

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 88 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A R R |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31418CJF2 | | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABLI | 1 | \$325,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$220,238.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$196,443.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$318,177.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$405,337.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$461,351.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$230,592.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 4 | \$943,447.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, FSB | 1 | \$169,516.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 2 | \$668,068.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$349,106.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$93,479.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR MORTGAGE SERVICES, INC | 1 | \$271,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$46,864.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$184,373.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA | 1 | \$177,989.56 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | TEXASLENDING.COM, A CORPORATION | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$545,272.18 | 0.2% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL LLC | 1 | \$398,846.83 | 0.14% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 1 | \$404,017.02 | 0.15% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$356,010.98 | 0.13% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$688,378.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$242,465.57 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK 7 | 1 | \$194,445.57 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 8 | \$1,535,030.92 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$230,623.02 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF NEBRASKA | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA | 1 | \$104,063.92 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF TENNESSEE | 1 | \$125,234.29 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$269,456.67 | 0.1% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$296,143.77 | 0.11% | 0 | \$0.00 | NA 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$281,187.01 | 0.1% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$5,654,539.95 | 2.04% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 3 | \$785,172.70 | 0.28% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC | 8 | \$2,071,425.52 | 0.75% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$74,564.39 | 0.03% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$336,540.42 | 0.12% | 0 | \$0.00 | NA 0 |
| | CIBM BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITIBANK, N.A | 94 | \$18,450,345.89 | 6.66% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$303,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK, NA | 8 | \$1,844,604.89 | 0.67% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$191,234.74 | 0.07% | 0 | \$0.00 | NA 0 |
| | CLARK COUNTY CREDIT UNION | 2 | \$560,895.70 | 0.2% | 0 | \$0.00 | NA 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$111,903.35 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | | | |
| COMMERCIAL SAVINGS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$218,106.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$717,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$136,827.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORRESPONDENT(FIRSTBANK) | 1 | \$203,926.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$202,206.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$229,346.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 8 | \$1,989,989.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 47 | \$10,304,405.51 | 3.72% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$128,887.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$208,895.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION | 2 | \$462,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| F & M BANK A CORPORATION | 1 | \$400,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$191,430.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,309.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 50 | \$7,245,935.58 | 2.61% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC | 1 | \$69,800.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$374,133.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$339,019.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$49,861.75 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | | | | | | | |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$407,952.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$282,214.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, INC | 1 | \$174,481.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH BANK | 1 | \$112,853.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$402,661.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 7 | \$2,227,016.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,048,050.78 | 1.1% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,087.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,244,142.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$228,671.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 12 | \$2,571,476.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$124,639.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$366,282.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$150,460.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$645,334.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK + TRUST, N.A | 1 | \$240,305.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$307,688.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$213,978.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$205,771.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$122,764.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$255,201.25 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$409,831.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$335,524.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$349,068.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 2 | \$411,428.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$192,643.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 351 | \$66,707,734.84 | 24.06% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 2 | \$696,015.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$286,359.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$256,269.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK | 1 | \$170,513.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$236,126.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME LOANS, LLC | 1 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 7 | \$1,825,868.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 11 | \$2,682,963.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP , INC | 1 | \$439,744.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$313,119.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$312,120.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$157,087.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$154,559.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$278,370.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 3 | \$806,255.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$195,166.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 23 | \$6,332,930.30 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,083,145.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$411,237.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$196,439.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 1 | \$398,757.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONE BANK AND TRUST, N.A., A CORP | 1 | \$242,380.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$218,377.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$401,019.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$165,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$233,504.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$78,653.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$170,487.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$249,272.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$177,992.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEAK FINANCE COMPANY | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$950,471.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$299,158.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$265,443.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 3 | \$531,824.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$397,658.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$5,909,275.93 | 2.13% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$232,989.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$169,200.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,638.94 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PRIMERO HOME LOANS, LLC | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$753,796.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 65 | \$19,872,515.25 | 7.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$467,173.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$170,471.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$184,573.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$250,793.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 12 | \$2,484,155.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$456,184.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$641,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 43 | \$10,665,856.53 | 3.85% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$388,936.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$169,516.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$815,684.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$372,834.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$50,991.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$349,032.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRULIANT CREDIT UNION | 1 | \$258,462.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$241,302.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,857.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$405,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS | 3 | \$691,843.28 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | BANK | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,218.21 | 0.04% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$352,869.38 | 0.13% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK OF RONAN | 1 | \$266,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$261,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VERIDIAN CREDIT UNION | 4 | \$510,147.48 | 0.18% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC | 1 | \$186,730.47 | 0.07% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 209 | \$52,260,741.17 | 18.85% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$229,346.06 | 0.08% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK | 1 | \$307,033.80 | 0.11% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE | 1 | \$318,067.54 | 0.11% | 0 | \$0.00 | NA 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$367,436.22 | 0.13% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$299,608.23 | 0.11% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$273,252.94 | 0.1% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$687,660.31 | 0.25% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$219,408.56 | 0.11% | 0 | \$0.00 | NA 0 |
| Total | | 1,249 | \$277,201,308.12 | 100% | 0 | \$0.00 | 0 |
| 31418CJG0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$232,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$63,426.60 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$411,894.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$667,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 1 | \$370,920.15 | 0.06% | 0 | \$0.00 | NA 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$118,675.55 | 0.02% | 0 | \$0.00 | NA 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS | 1 | \$220,380.35 | 0.04% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$289,198.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$414,690.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$321,134.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$681,933.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$902,318.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$366,822.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$233,207.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$159,158.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$140,405.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$304,560.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$199,462.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$242,378.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$234,385.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$293,187.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,395.12 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | | | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$546,828.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$237,341.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$65,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$112,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$51,856.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,207.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,404,544.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$167,528.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$291,192.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$388,064.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,405,173.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 14 | \$2,938,868.36 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$973,914.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMPLIFY CREDIT UNION | 1 | \$161,197.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ARIZONA LENDING SOURCE, INC | 1 | \$201,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 4 | \$1,079,029.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$327,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$365,508.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC FINANCIAL, INC | 1 | \$191,916.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$451,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AVADIAN CREDIT UNION | 1 | \$179,509.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 4 | \$1,242,737.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$192,466.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$831,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$124,663.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 6 | \$1,119,615.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$121,667.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$150,588.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY B | 1 | \$348,686.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$294,383.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 2 | \$434,380.64 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BANK OF UTAH A UTAH CORPORATION | 1 | \$124,659.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$367,414.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$163,546.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$131,655.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,941.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$502,766.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| BFF LENDING SERVICES INC | 3 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$224,730.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$540,937.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK - COR | 1 | \$267,269.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 21 | \$5,036,841.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$303,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 8 | \$1,939,970.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$291,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 30 | \$7,086,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$404,384.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$141,614.58 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK | 3 | \$702,854.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$250,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$309,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$500,620.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$428,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,929.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$419,522.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$270,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$109,695.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 1 | \$324,242.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CASS COUNTY BANK, INC | 1 | \$96,731.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$216,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$139,623.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$413,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$252,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,969.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$769,217.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 101 | \$23,538,311.92 | 3.79% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$403,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 24 | \$4,128,695.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$77,790.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLARA LENDING CO | 1 | \$109,309.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$42,895.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED | 1 | \$209,788.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$38,220.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$190,215.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$200,661.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 2 | \$246,961.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$244,055.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$261,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$262,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 18 | \$4,636,746.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$135,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$197,444.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,454.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$165,566.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,448.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS LP | 1 | \$147,798.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$219,408.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | | | | | | |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$2,231,191.70 | 0.36% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$312,407.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$373,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$319,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$223,151.43 | 0.04% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$673,421.43 | 0.11% | 0 | \$0.00 | NA 0 |
| | DITECH FINANCIAL LLC | 88 | \$19,527,742.36 | 3.15% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$263,142.87 | 0.04% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$831,448.37 | 0.13% | 0 | \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK | 1 | \$199,447.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK A CORPORATION | 1 | \$246,345.28 | 0.04% | 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$198,578.51 | 0.03% | 0 | \$0.00 | NA 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$566,791.01 | 0.09% | 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$79,758.33 | 0.01% | 0 | \$0.00 | NA 0 |
| | EQUITY NOW INC | 1 | \$274,250.22 | 0.04% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 1 | \$375,785.09 | 0.06% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$280,500.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$487,380.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,369.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 2 | \$312,643.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 85 | \$18,352,592.86 | 2.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$252,348.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,997.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$232,068.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$224,369.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$509,617.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$158,566.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$147,092.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST COMPANY | 2 | \$433,348.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$173,512.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$124,659.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,565.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$195,473.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$318,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$318,725.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$74,798.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$89,320.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,303.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$199,680.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$325,433.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$423,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,677.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$398,080.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$124,668.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$307,367.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$145,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$38,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$160,573.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$179,502.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$665,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$386,956.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$264,277.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$141,628.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$590,934.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$764,305.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 3 | \$262,576.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$413,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$172,029.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK | 2 | \$170,866.72 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$100,732.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$287,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$648,217.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$3,854,661.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$299,170.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 1 | \$84,761.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,106,130.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$272,245.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$444,790.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 16 | \$3,696,104.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$296,168.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,398,378.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$689,727.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$131,156.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$506,201.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$491,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$191,498.23 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$176,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$94,744.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$157,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$219,408.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$171,573.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$207,424.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$658,498.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPOTAION | 1 | \$229,372.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,790,278.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK + TRUST NA | 1 | \$114,686.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST NA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARATEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$264,287.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$259,291.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| HALL FINANCIAL GROUP | 1 | \$211,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$528,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$129,502.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$321,102.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$186,981.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK USA INC | 1 | \$114,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$300,626.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 3 | \$943,427.31 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE | 1 | \$177,714.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$335,109.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$384,225.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$150,627.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$334,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA | 1 | \$195,458.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 2 | \$577,269.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 6 | \$1,626,334.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$267,571.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 10 | \$2,525,395.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$205,921.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$309,757.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$707,232.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$300,190.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$160,847.73 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$248,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$156,310.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 2 | \$461,744.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$251,203.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$613,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK, N.A | 2 | \$250,296.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 2 | \$529,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$401,297.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION - COR | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$346,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$552,510.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 94 | \$24,415,138.14 | 3.94% | 0 | \$0.00 | NA | 0 |
| JRDB, INC - COR | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KCB BANK, A CORPORATION | 1 | \$299,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$344,046.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$120,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$249,308.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$231,857.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK, A CORPORATION | 1 | \$175,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 7 | \$1,707,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$191,347.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING | 4 | \$1,128,505.79 | 0.18% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| LEGACY TEXAS BANK A CORPORATION | 1 | \$306,270.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$311,763.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$135,623.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$377,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$340,596.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$165,758.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$334,099.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 57 | \$13,195,027.11 | 2.13% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$511,312.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 14 | \$2,911,653.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$523,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$242,648.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| MC FINANCIAL INC | 1 | \$376,954.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$452,727.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$279,214.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$249,629.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIT BANK A STATE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$206,443.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 2 | \$270,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$169,037.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL | 1 | \$493,252.73 | 0.08% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$649,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$406,871.89 | 0.07% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,623,942.68 | 0.26% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$182,543.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 1 | \$239,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$221,394.72 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$133,892.09 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$377,136.63 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$87,919.63 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$155,829.93 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED | 1 | \$201,135.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$210,300.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN COMMERCE BANK | 1 | \$119,279.28 | 0.02% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$323,627.62 | 0.05% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$3,444,702.00 | 0.56% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$784,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$176,510.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL, LLC - COR | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$461,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 109 | \$26,481,726.09 | 4.27% | 0 | \$0.00 | NA | 0 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$348,869.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| NBKC BANK, A KANSAS STATE BANK | 2 | \$332,102.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| NCL, LLC | 1 | \$45,645.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC - COR | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$712,287.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 12 | \$2,285,919.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 12 | \$2,833,355.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEXERA LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$402,913.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOIC, INC A CORPORATION | 1 | \$180,014.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$161,552.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$664,622.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION | 1 | \$269,724.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 2 | \$382,642.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$455,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$399,937.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 2 | \$403,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$310,552.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$159,551.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC MORTGAGE | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$472,023.97 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| OPRNGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$271,247.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK BANK | 1 | \$319,127.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC A CORP | 1 | \$121,314.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$163,066.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 18 | \$4,154,406.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$225,873.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$212,734.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$665,292.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$397,129.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$679,655.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 7 | \$1,013,424.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$54,703.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$1,206,483.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK - WY | 1 | \$289,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 10 | \$2,253,992.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$10,242,059.24 | 1.65% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK MINNESOTA, A BANKING CORPORATION | 1 | \$179,001.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 3 | \$488,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | PREMIUM MORTGAGE CORP | 1 | \$186,068.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$297,176.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$616,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,399,403.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING LLC | 1 | \$269,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$196,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$273,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$365,118.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$7,574,886.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK NA | 1 | \$356,801.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$205,876.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 758 | \$159,689,679.31 | 25.74% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,033,168.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$541,226.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$412,046.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$155,644.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$206,464.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$542,242.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$415,878.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$2,638,667.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$311,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | REVOLUTIONARY MORTGAGE COMPANY | | | | | | |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$403,911.20 | 0.07% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$215,128.25 | 0.03% | 0 | \$0.00 | NA 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$319,139.72 | 0.05% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,155.44 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$354,655.09 | 0.06% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,851.17 | 0.04% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$413,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$299,182.06 | 0.05% | 0 | \$0.00 | NA 0 |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$161,446.08 | 0.03% | 0 | \$0.00 | NA 0 |
| | SAIL MORTGAGE CORP | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SALTER MORTGAGE GROUP | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$155,580.61 | 0.03% | 0 | \$0.00 | NA 0 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$159,563.76 | 0.03% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$163,559.11 | 0.03% | 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$289,198.16 | 0.05% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$260,626.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$195,473.08 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIMMONS BANK | 2 | \$344,349.12 | 0.06% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$188,285.24 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SIRVA MORTGAGE INC | 1 | \$147,003.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$256,289.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$200,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$131,934.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$574,271.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$402,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$189,467.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$587,541.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$109,305.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,677.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$886,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$251,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,191.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,272.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$98,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 44 | \$6,267,194.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,224.79 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | | | | | | |
| | TCF NATIONAL BANK | 3 | \$249,838.69 | 0.04% | 0 | \$0.00 | NA 0 |
| | TEXAS LOAN STAR, INC | 1 | \$120,845.61 | 0.02% | 0 | \$0.00 | NA 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$215,394.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$521,350.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,950.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$418,854.88 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$207,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,753,144.95 | 0.44% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATONAL BANK | 1 | \$148,116.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$542,404.24 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$109,700.09 | 0.02% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC | 1 | \$269,693.34 | 0.04% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TOPONE MORTGAGE, INC | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$127,479.97 | 0.02% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$645,021.92 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$664,438.08 | 0.11% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | U.S. BANK N.A | 6 | \$1,499,003.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$275,984.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$559,922.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$554,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$270,959.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$180,404.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$486,706.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED REPUBLIC BANK | 1 | \$115,688.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$7,272,624.45 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,419.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 57 | \$11,067,005.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$306,025.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$214,836.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC | 1 | \$301,321.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$124,668.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$142,127.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 313 | \$67,192,321.68 | 10.83% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$133,933.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$194,959.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$176,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,289.61 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHITNEY BANK MISSISSIPPI CORPORATION | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$423,922.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$921,929.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$124,654.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$256,328.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$275,236.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$221,798.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$264,765.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$844,852.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 2,866 | \$620,408,253.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CJH8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$308,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN CORPORATION | 1 | \$389,242.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$250,891.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$168,514.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$196,421.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$398,219.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - COR | 1 | \$253,661.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,794.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$953,910.73 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$214,043.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$754,755.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$79,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$4,365,069.69 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,731,310.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,897.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$154,618.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$221,031.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$154,384.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$556,665.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,602.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$575,456.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER | 3 | \$1,044,041.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$218,422.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$406,346.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$326,525.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,271.90 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | |
| BANKVISTA | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$119,196.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$246,654.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$641,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$269,320.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE AND TRUST COMPANY | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$112,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 2 | \$411,078.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$688,006.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A | 24 | \$5,304,464.14 | 2.09% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$224,018.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CDC FEDERAL CREDIT UNION | 1 | \$170,947.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$134,399.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 4 | \$1,252,185.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$204,087.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 183 | \$43,066,132.51 | 16.99% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$290,104.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$374,864.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 2 | \$540,591.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$217,753.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$242,078.14 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | COUNTYBANK | 1 | \$388,428.64 | 0.15% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$125,450.39 | 0.05% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$564,728.09 | 0.22% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$180,033.60 | 0.07% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,442.44 | 0.07% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 17 | \$3,558,748.35 | 1.4% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$208,909.06 | 0.08% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$168,772.63 | 0.07% | 0 | \$0.00 | NA |
| | EVERBANK | 109 | \$29,770,222.77 | 11.74% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$182,839.60 | 0.07% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$369,923.87 | 0.15% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,930,596.59 | 0.76% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY | 1 | \$82,886.95 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$411,348.82 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$54,505.04 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$395,323.43 | 0.16% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$288,200.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$387,861.53 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$208,060.64 | 0.08% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$290,713.50 | 0.11% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK NORTH | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$413,284.24 | 0.16% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$103,754.73 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 3 | \$746,130.90 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION | 1 | \$413,247.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$288,694.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$614,475.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$296,024.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS , LLC, A LIMITED LIABILTY COMPANY | 1 | \$157,382.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$212,122.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$359,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$423,691.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$125,879.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$352,647.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$212,757.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$773,371.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$686,031.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$933,807.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$184,168.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$177,929.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$150,672.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$78,339.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$185,188.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,827.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|------|
| | HOMETRUST MORTGAGE COMPANY | | | | | | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 1 | \$373,364.27 | 0.15% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A | 1 | \$94,170.16 | 0.04% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 1 | \$402,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,535.53 | 0.04% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 222 | \$54,780,395.29 | 21.61% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$510,735.97 | 0.2% | 0 | \$0.00 | NA 0 |
| | LENDA, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$182,376.63 | 0.07% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 21 | \$5,417,289.95 | 2.14% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$396,225.75 | 0.16% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$260,702.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,614.85 | 0.06% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$409,446.44 | 0.16% | 0 | \$0.00 | NA 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$358,640.02 | 0.14% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$298,651.63 | 0.12% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK, A CORPORATION | 1 | \$139,132.08 | 0.05% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$252,321.19 | 0.1% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$579,426.59 | 0.23% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$458,790.02 | 0.18% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$413,247.25 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$87,450.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,684.66 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 26 | \$6,308,413.47 | 2.49% | 0 | \$0.00 | NA | 0 |
| NBH BANK A COLORADO CORPORATION | 1 | \$215,656.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$157,858.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$413,284.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC - COR | 1 | \$261,891.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$260,207.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 6 | \$2,333,972.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$163,529.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 3 | \$684,885.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 2 | \$597,898.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | \$691,354.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$84,625.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$488,183.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$278,753.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$179,564.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$160,584.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$407,926.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$7,944,120.58 | 3.13% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$175,515.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$228,717.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$575,653.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$481,390.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$267,700.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC | 1 | \$288,610.54 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DBA SMARTER MORTGAGES, A LIMITED LIA | | | | | | | |
| | PULASKI BANK, N.A | 1 | \$411,419.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANKI & TRUS | 1 | \$272,631.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 46 | \$9,066,426.89 | 3.58% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$73,626.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$726,406.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$168,911.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$241,384.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC , INC | 1 | \$227,950.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$314,147.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP | 1 | \$95,035.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$156,083.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILLTY COMPA | 1 | \$185,112.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,880.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$173,026.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STARION BANK, A CORP | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$94,661.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$590,250.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$262,825.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION | 1 | \$239,748.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$101,577.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,535.36 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | | | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,532.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 30 | \$8,407,935.20 | 3.32% | 0 | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY | 1 | \$257,706.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,805.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK | 1 | \$415,144.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$3,801,727.30 | 1.5% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$53,261.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE POCA VALLEY BANK INC A CORPORATION | 1 | \$111,501.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$148,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$152,816.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$146,345.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$100,834.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$124,449.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 14 | \$2,379,285.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$682,660.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$629,993.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$288,179.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 3 | \$684,135.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$150,005.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,228.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,019.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$72,897.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 3 | \$1,518,439.09 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$234,404.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$407,179.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$420,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$133,703.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$619,384.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$272,347.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,072 | \$253,480,424.38 | 100% | 0 | \$0.00 | | 0 |
| 31418CJJ4 | (LAND HOME FINANCIAL SERVICES INC) | 1 | \$483,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$237,988.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$219,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$150,871.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$798,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$177,231.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$415,217.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC | 1 | \$225,521.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$336,433.86 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$583,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$219,140.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 4 | \$549,036.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$277,842.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$580,024.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| ACOPIA LLC A CORPORATION | 1 | \$131,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$168,910.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| AEM LOAN CORPOARTION | 1 | \$383,653.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| AEM LOAN CORPORATION | 2 | \$691,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AFC MORTGAGE GROUP, LLC | 1 | \$256,897.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| AFFIRM HOME LOANS LLC | 2 | \$525,719.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| AFI FINANCIAL, INC | 1 | \$167,478.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| AFMC MORTGAGE | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AIMBANK | 1 | \$94,794.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$220,080.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL N.A | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$803,309.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$217,068.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK SB | 1 | \$177,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$152,681.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD | 1 | \$190,753.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$846,423.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 8 | \$1,758,948.14 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$119,005.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$522,267.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$667,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$456,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$400,228.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,320,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$521,275.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$413,393.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$279,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$964,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$283,818.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$174,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$510,304.36 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | AND TRUST COMPANY | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 4 | \$902,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$3,425,806.50 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO | 1 | \$183,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$902,757.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,951.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,579.51 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$225,840.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$368,900.05 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$224,436.40 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,423,801.11 | 0.69% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 20 | \$5,189,612.18 | 0.48% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$480,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$409,242.94 | 0.04% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$291,772.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | ARBOR BANK | 1 | \$141,440.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$258,750.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$222,700.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$458,311.63 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$128,962.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$146,384.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC STEWARDSHIP BANK | 2 | \$630,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$278,790.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 1 | \$250,616.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$1,065,289.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 14 | \$2,979,820.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF CHARLES TOWN | 1 | \$130,644.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF CLEVELAND | 1 | \$114,508.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$207,146.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES INC | 1 | \$308,688.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$310,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$389,454.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION | 1 | \$334,563.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$734,420.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKVISTA A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$455,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAYBURG FINANCIAL, INC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAYOU CITY MORTGAGE | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$306,143.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$271,976.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$337,360.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 8 | \$1,488,179.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL BANK, A CORPORATION | 2 | \$588,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK A BANKING CORPORATION | 3 | \$851,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BESTWAY MORTGAGE CORP | 1 | \$286,781.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$533,366.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK | 1 | \$122,804.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 2 | \$547,697.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$503,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$175,753.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| BP FEDERAL CREDIT UNION | 1 | \$299,713.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$415,199.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$183,934.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$205,119.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$283,769.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| BROOKLINE BANK,A STATE BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | BRYANT BANK | 1 | \$233,995.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 9 | \$2,467,057.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$488,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 10 | \$2,752,577.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$454,977.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 142 | \$30,607,532.42 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$518,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$869,315.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 7 | \$1,254,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$251,351.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 51 | \$11,319,816.17 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$147,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$274,696.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$516,072.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2 | \$604,340.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$3,676,605.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | NATIONAL BNAK | | | | | | |
| | CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$203,136.64 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL ALLIANCE CREDIT UNION | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$549,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$380,325.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,495.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CHL MORTGAGE | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,307,524.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A | 125 | \$30,577,917.62 | 2.83% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 3 | \$748,829.73 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$184,273.26 | 0.02% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,427.95 | 0.02% | 0 | \$0.00 | NA 0 |
| | CLARA LENDING CO | 5 | \$956,273.74 | 0.09% | 0 | \$0.00 | NA 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$174,218.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CM COMMONWEALTH MORTGAGE LLC A CORPORATION | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$547,672.32 | 0.05% | 0 | \$0.00 | NA 0 |
| | | 2 | \$327,675.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | COLLINS COMMUNITY CREDIT UNION | | | | | | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$609,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$482,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 2 | \$527,639.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE LLC | 6 | \$1,630,713.23 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$789,586.04 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 3 | \$718,161.49 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$488,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$366,426.78 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$76,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$138,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$199,153.56 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$358,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 9 | \$2,192,610.98 | 0.2% | 0 | \$0.00 | NA 0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$116,950.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC | 5 | \$1,269,650.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$255,292.94 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$341,518.80 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 4 | \$1,026,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$516,254.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORRESPONDENT(FIRST NBC BANK) | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORRESPONDENT(WESTERN BANCORP) | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$186,232.32 | 0.02% | 0 | \$0.00 | NA 0 |
| | COUNTYBANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$635,107.09 | 0.06% | 0 | \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$164,308.72 | 0.02% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$585,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE, INC | 1 | \$165,680.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$89,615.25 | 0.01% | 0 | \$0.00 | NA 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 2 | \$392,980.76 | 0.04% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$249,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST | 1 | \$96,665.19 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|---|--------|----|
| | ADVANTAGE MORTGAGE | | | | | | |
| | DSW MORTGAGE, INC | 1 | \$230,998.14 | 0.02% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$252,903.14 | 0.02% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$311,887.84 | 0.03% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 2 | \$656,020.00 | 0.06% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$2,865,257.71 | 0.27% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 3 | \$650,896.64 | 0.06% | 0 | \$0.00 | NA |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |
| | EVERBANK | 129 | \$27,832,432.17 | 2.58% | 0 | \$0.00 | NA |
| | EVERET FINANCIAL INC | 1 | \$256,800.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 5 | \$1,095,482.21 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,303,291.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 5 | \$1,497,998.74 | 0.14% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 2 | \$529,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EVRETT FINANCIAL, INC | 1 | \$259,917.81 | 0.02% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$298,768.43 | 0.03% | 0 | \$0.00 | NA |
| | F & M BANK A BANKING CORPORATION | 1 | \$328,250.00 | 0.03% | 0 | \$0.00 | NA |
| | F AND M BANK A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| | F&M BANK A BANKING CORPORATION | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK A CORPORATION | 1 | \$209,111.25 | 0.02% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$520,100.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | | | | | | | |
| FIFTH THIRD MORTGAGE COMPANY | 88 | \$17,208,660.39 | 1.59% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 3 | \$445,765.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$415,199.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$882,758.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 2 | \$494,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$396,540.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 2 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$255,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$200,720.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 2 | \$522,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$446,259.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$416,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 4 | \$1,276,437.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATION BANK OF ELK RIVER | 1 | \$217,058.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$196,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$135,412.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$238,973.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$296,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$277,841.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$103,636.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$101,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 2 | \$526,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 5 | \$1,141,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$202,322.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP | 2 | \$1,039,560.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 3 | \$942,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$209,102.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$1,183,034.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$104,703.50 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | SAVINGS BANK | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,235.19 | 0.04% | 0 | \$0.00 | NA 0 |
| | FOCUS BANK | 1 | \$360,965.38 | 0.03% | 0 | \$0.00 | NA 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$630,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 67 | \$14,577,607.37 | 1.35% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | \$1,297,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$278,802.97 | 0.03% | 0 | \$0.00 | NA 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 3 | \$558,168.34 | 0.05% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 25 | \$5,542,039.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$197,825.85 | 0.02% | 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$361,463.73 | 0.03% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE | 1 | \$314,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$224,068.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$392,338.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$386,839.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$3,688,965.01 | 0.34% | 0 | \$0.00 | NA 0 |
| | | 4 | \$864,914.23 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$253,898.81 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$574,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$289,609.94 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 3 | \$566,100.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$678,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$496,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$533,954.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$879,496.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$115,006.79 | 0.01% | 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS, INC | 1 | \$375,886.15 | 0.03% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE INC A DELAWARE CORP | 1 | \$201,145.11 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC | 7 | \$1,862,311.69 | 0.17% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$203,127.88 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$11,185,821.20 | 1.04% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE,INC., A DELAWARE CORPORATION | 1 | \$189,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK AND TRUST NA | 1 | \$134,900.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$256,908.10 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 7 | \$1,419,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$243,651.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$189,220.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$116,615.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 2 | \$424,580.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME BANK NA | 1 | \$248,952.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$386,341.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$199,667.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$626,647.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$142,767.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 2 | \$306,283.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$194,394.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$169,863.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 25 | \$6,294,027.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$164,762.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$273,789.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 8 | \$2,305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 2 | \$550,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | HURON VALLEY FINANCIAL, INC | | | | | | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$488,929.72 | 0.05% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 3 | \$475,653.69 | 0.04% | 0 | \$0.00 | NA 0 |
| | INLAND NORTHWEST BANK | 1 | \$200,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTEGRA MORTGAGE, INC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$195,162.08 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$388,830.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOAN | 1 | \$309,710.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$219,934.09 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 13 | \$3,314,956.43 | 0.31% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERSTATE BANK, SSB | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 2 | \$734,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPO | 1 | \$250,911.77 | 0.02% | 0 | \$0.00 | NA 0 |
| | JD BANK | 2 | \$524,400.94 | 0.05% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | JG WENWORTH HOME LENDING, LLC | 1 | \$169,302.11 | 0.02% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC | 2 | \$588,215.31 | 0.05% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 256 | \$62,648,882.51 | 5.8% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | | 1 | \$191,153.94 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR | | | | | | | |
| | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$203,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$393,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$122,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$175,270.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 10 | \$2,904,955.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$327,325.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$115,278.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,140.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$318,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 2 | \$604,456.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDEFI INC A CALIFORNIA CORPORATION | 2 | \$594,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$287,248.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,614,153.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$422,163.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE INC | 1 | \$154,505.72 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------------|----|---|
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 199 | \$45,920,837.64 | 4.25% | 1 | \$265,819.91 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$304,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 4 | \$1,300,492.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| M AND T BANK A CORPORATION | 1 | \$346,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 2 | \$440,409.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,230.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC | 1 | \$219,078.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,296.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$204,953.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$508,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND | 1 | \$460,168.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$415,270.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$293,937.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCTYGUE GROUP INC | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$367,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$210,471.44 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$477,694.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 3 | \$710,819.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$112,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$394,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 7 | \$1,761,240.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$318,618.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$517,835.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 2 | \$522,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTGAGE, A COROPARTI | 1 | \$168,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 3 | \$625,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 5 | \$1,075,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,264,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$860,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 3 | \$1,244,563.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$288,809.49 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE EQUITY PARTNERS | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,532,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$212,608.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$387,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$152,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN | 1 | \$170,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$606,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$489,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$152,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$139,401.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$759,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$320,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$208,183.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 53 | \$11,373,464.36 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$266,205.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| N J LENDERS CORP | 1 | \$262,859.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 5 | \$1,487,292.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,180,518.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 186 | \$47,534,516.31 | 4.4% | 0 | \$0.00 | NA | 0 |
| NBH BANK A COLORADO CORPORATION | 3 | \$377,370.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$246,929.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$533,523.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 2 | \$459,574.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 6 | \$1,360,304.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDINGLP | 1 | \$189,220.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 41 | \$7,487,993.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 22 | \$5,912,202.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$261,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$266,854.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| NMSI, INC. , A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$919,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$382,146.22 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTH DALLAS BANK AND TRUST | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 3 | \$569,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$191,330.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$619,370.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$194,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$290,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 4 | \$723,451.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,437,103.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$279,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,823.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 3 | \$888,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$285,509.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$205,110.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$360,784.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$334,577.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$486,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK A STATE CHARTERD BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$1,780,872.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$277,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,063,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| PARKSIDE LENDING, LLC | 2 | \$724,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$242,251.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 20 | \$6,134,499.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$163,291.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$243,465.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$326,588.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$297,431.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$606,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$249,329.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$300,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 2 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 4 | \$1,057,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 5 | \$965,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 9 | \$2,189,393.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK | 1 | \$285,275.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC | 3 | \$790,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|--------|---|--------|----|---|
| | PINNACLE MORTGAGE INC | 1 | \$316,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$973,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$233,208.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$3,941,295.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$273,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,393.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$716,935.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,188,855.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$574,003.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 1 | \$174,274.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$312,377.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 2 | \$695,868.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$278,802.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$324,018.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$378,397.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$65,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 17 | \$4,198,168.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1,593 | \$324,731,808.39 | 30.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$184,039.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,852.72 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RELIABANK DAKOTA A CORPORATION | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$195,884.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 4 | \$772,769.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$253,977.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA | 2 | \$422,902.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$283,410.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$764,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$222,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$220,393.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,903,415.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$351,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM | 1 | \$329,466.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY INC | 2 | \$637,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$189,203.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$331,094.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$298,717.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$479,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$204,801.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$703,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$739,435.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$137,452.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$161,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$570,706.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$475,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$415,217.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$163,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,252.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$209,111.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$483,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK A CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 2 | \$540,171.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$586,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$449,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$177,744.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 9 | \$2,294,626.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 10 | \$2,965,889.96 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SIRVA MORTGAGE, INC | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 2 | \$391,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$223,051.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$311,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$125,057.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$134,233.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 3 | \$1,199,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STARION BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STARION BANK A CORPORATION | 1 | \$158,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$889,890.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 9 | \$2,153,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$352,908.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$643,230.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$210,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,212.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$554,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| SUCCESS MORTGAGE PARTNERS, INC | 3 | \$656,244.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$368,418.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$760,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,436.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 2 | \$515,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 70 | \$19,404,084.92 | 1.8% | 0 | \$0.00 | NA | 0 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,088,717.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| T.J. FINANCIAL, INC | 1 | \$275,851.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$557,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$248,931.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$368,449.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS FIRST BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS HILL COUNTRY BANK | 1 | \$106,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC | 1 | \$267,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$86,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COWBOY BANK OF TEXAS | 2 | \$243,693.74 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$202,994.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$658,555.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$136,619.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 28 | \$6,712,756.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$375,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$359,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION, INC | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE INC AN ALABAMA CORPORATINON | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$264,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$152,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$232,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK | 1 | \$249,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,470,386.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED | 7 | \$1,677,896.94 | 0.16% | 0 | \$0.00 | NA | 0 |

| LIABILITY CORPORA | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,283,720.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$142,221.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 22 | \$2,910,470.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 46 | \$9,239,185.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$177,254.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$279,786.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$384,030.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.A CORPORATION | 1 | \$305,687.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC | 1 | \$160,480.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$617,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED MUTUAL FUNDING CORP | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$116,793.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 12 | \$2,261,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED C | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| US HOME MORTGAGE INC | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL, LLC | 1 | \$398,272.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| V I P MORTGAGE INC | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| V.I.P. MORTGAGE, INC | 1 | \$190,486.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,034.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 17 | \$2,447,755.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC | 1 | \$291,278.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$905,835.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$636,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 2 | \$740,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$208,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK N.A | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORP. A CORPORATION | 1 | \$415,199.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$318,479.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 119 | \$33,563,117.04 | 3.11% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK, INC | 1 | \$278,790.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WEST TOWN BANK & TRUST A STATE BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$353,292.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$455,012.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$220,098.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 3 | \$617,344.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,530,254.21 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$348,488.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,412,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$224,975.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$432,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,351,498.88 | -0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 4,728 | \$1,079,704,896.72 | 100% | 1 | \$265,819.91 | | 0 |
| 31418CJK1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$99,279.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$350,706.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$208,545.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$302,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1 | \$119,811.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$101,383.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$903,425.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$939,345.95 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,133.46 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | AMRES CORPORATION A CORPORATION | 1 | \$239,252.88 | 0.29% | 0 | \$0.00 | NA 0 |
| | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$109,217.93 | 0.13% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL LLC | 1 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 2 | \$176,922.15 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$225,081.52 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$88,710.29 | 0.11% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$264,145.77 | 0.32% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$370,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$385,348.54 | 0.47% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,359,935.48 | 1.66% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC | 2 | \$457,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$175,228.73 | 0.21% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$79,420.04 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A | 20 | \$1,874,729.25 | 2.29% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK, NA | 6 | \$1,016,003.04 | 1.24% | 0 | \$0.00 | NA 0 |
| | CNB MORTGAGE COMPANY | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$242,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$297,166.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COUNTYBANK | 1 | \$247,572.92 | 0.3% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$57,559.68 | 0.07% | 0 | \$0.00 | NA 0 |
| | DITECH FINANCIAL LLC | 4 | \$561,897.78 | 0.69% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| EAGLEBANK | 1 | \$283,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,153.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 10 | \$1,606,672.50 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,224,276.22 | 2.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$231,343.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$155,031.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$153,371.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$76,250.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, N.A | 1 | \$277,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 10 | \$2,417,129.45 | 2.95% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$910,819.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$293,859.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$40,672.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$150,415.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$268,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$387,190.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$132,831.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$349,151.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$297,825.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 3 | \$816,723.36 | 1% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$295,673.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 73 | \$12,341,796.66 | 15.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$151,656.91 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION | 1 | \$99,275.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 3 | \$881,367.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 3 | \$809,418.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHAR | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION | 1 | \$170,769.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 1 | \$409,070.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$147,919.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$408,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$404,545.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$241,249.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 8 | \$1,872,900.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| NBH BANK | 2 | \$166,593.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$138,991.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$284,805.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$342,531.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$99,405.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 1 | \$424,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$346,644.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$223,431.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,933,556.83 | 2.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | PREMIUM MORTGAGE CORPORATION | 1 | \$78,899.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$69,502.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 58 | \$11,997,850.52 | 14.66% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 15 | \$2,697,150.44 | 3.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$120,826.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$174,450.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$277,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$94,324.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$696,003.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 15 | \$1,226,737.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$66,039.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 26 | \$4,021,864.39 | 4.91% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$107,959.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$79,423.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$850,496.90 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$158,251.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$234,545.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$148,707.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,748,481.91 | 5.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$1,334,442.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$119,146.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,903.89 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE BANK MORTGAGE CORPORATION | | | | | | | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 17 | \$4,129,925.68 | 5.05% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$81,836,929.35 | 100% | 0 | \$0.00 | | 0 |
| 31418CJPO | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$623,235.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK - COR | 1 | \$489,824.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$498,556.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC - COR | 1 | \$607,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$607,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,087,177.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$535,278.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$456,896.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$468,314.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$449,393.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$600,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$499,171.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$2,524,049.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$609,286.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCLAL, INC., A CORPORATION | 1 | \$456,815.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$423,578.54 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| AMERIS BANK., A CORPORATION | 1 | \$423,554.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$951,596.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$451,437.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| APPROVED FUNDING CORP | 1 | \$603,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$513,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$1,026,908.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$421,044.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$422,530.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$494,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,492,155.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$436,972.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC - COR | 3 | \$1,650,589.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 1 | \$450,237.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE | 1 | \$510,725.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$618,708.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$635,103.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$599,227.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$465,048.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$515,851.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| CALI-LAND, INC | 1 | \$515,304.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A | 2 | \$1,098,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$998,544.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 5 | \$2,619,660.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 36 | \$19,358,888.83 | 4.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 3 | \$1,923,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO | 1 | \$799,060.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR | 1 | \$475,712.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE | 1 | \$486,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$523,261.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$497,733.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORRESPONDENT(WESTERN BANCORP) | 1 | \$635,143.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 2 | \$1,157,880.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| ELOAN GROUP, INC | 1 | \$597,505.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$447,960.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC - COR | 4 | \$2,322,864.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 2 | \$1,100,166.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC - COR | 1 | \$576,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$445,969.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$495,066.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$503,298.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA | 1 | \$525,492.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (SD) | 1 | \$476,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,571,579.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$620,176.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$575,995.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$597,376.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 2 | \$1,198,407.29 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FM HOME LOANS, LLC | 1 | \$607,443.57 | 0.15% | 0 | \$0.00 | NA 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$942,445.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,770,621.15 | 0.44% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,396,292.27 | 0.6% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$3,173,919.96 | 0.79% | 0 | \$0.00 | NA 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$466,588.04 | 0.12% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$577,594.26 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,004,981.69 | 0.25% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC | 1 | \$440,675.78 | 0.11% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$3,204,304.22 | 0.8% | 0 | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,072,480.54 | 0.27% | 0 | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$528,478.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$564,238.93 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 72 | \$38,481,361.02 | 9.63% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 1 | \$493,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$607,181.01 | 0.15% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$23,448,221.10 | 5.87% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 52 | \$26,895,194.06 | 6.73% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$505,270.95 | 0.13% | 0 | \$0.00 | NA 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$500,769.76 | 0.13% | 0 | \$0.00 | NA 0 |
| | LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION | 1 | \$612,212.46 | 0.15% | 0 | \$0.00 | NA 0 |
| | LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION | 1 | \$568,779.70 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$423,541.53 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | | |
| | MB FINANCIAL BANK | 7 | \$4,129,217.45 | 1.03% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$464,373.64 | 0.12% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 1 | \$519,375.20 | 0.13% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$584,246.97 | 0.15% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$908,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$500,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$540,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$564,828.20 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 4 U LLC | 1 | \$630,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$535,574.39 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$519,633.99 | 0.13% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$458,367.62 | 0.11% | 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$546,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,458,734.02 | 0.36% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC - COR | 2 | \$1,219,487.75 | 0.31% | 0 | \$0.00 | NA 0 |
| | NEW YORK COMMUNITY BANK | 12 | \$6,312,233.65 | 1.58% | 0 | \$0.00 | NA 0 |
| | NEXERA HOLDING LLC - COR | 3 | \$1,522,521.45 | 0.38% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$479,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. - COR | 2 | \$1,004,352.47 | 0.25% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. - COR | 1 | \$526,043.92 | 0.13% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 6 | \$3,073,107.51 | 0.77% | 0 | \$0.00 | NA 0 |
| | PACIFIC LENDING LLC | 1 | \$635,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,438,488.67 | 0.36% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$2,528,479.55 | 0.63% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | PENRITH HOME LOANS/EAST | 1 | \$592,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/MIDTOWN | 1 | \$460,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/NORTHEAST | 1 | \$570,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/WRE | 1 | \$576,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK (MS) | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$636,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$4,507,013.59 | 1.13% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$1,060,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$557,073.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$607,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$582,348.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$4,903,762.05 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 5 | \$2,793,569.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 156 | \$83,921,435.58 | 20.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$450,724.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$497,622.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA | 1 | \$503,606.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$442,983.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 19 | \$10,219,347.43 | 2.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$517,843.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$1,018,525.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$549,552.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$518,531.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$575,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$540,902.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$508,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | STEARNS LENDING, LLC | 15 | \$8,351,443.29 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$6,148,678.47 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,111,146.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$484,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$561,897.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 11 | \$5,928,815.48 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$1,204,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$460,350.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$467,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$623,612.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$463,289.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$1,350,523.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$575,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$535,960.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$507,607.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$515,272.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$546,520.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$623,235.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$488,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 51 | \$27,787,386.40 | 6.95% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$530,531.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$581,515.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$2,228,390.27 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$1,008,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$505,800.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 7 | \$3,758,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$499,341.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$947,354.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 748 | \$399,760,568.94 | 100% | 0 | \$0.00 | | 0 |
| 31418CJQ8 | ACC GROUP INC. - COR | 1 | \$590,165.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK - COR | 1 | \$575,258.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$598,416.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$450,655.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$459,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$619,201.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,034,691.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$593,984.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - COR | 1 | \$624,195.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP - COR | 1 | \$484,161.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$516,848.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$630,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$440,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC COAST MORTGAGE LLC | 2 | \$1,094,278.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$463,388.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BRIK HOME LOANS | 1 | \$563,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$576,542.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$522,356.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| CALI-LAND, INC | 1 | \$547,294.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$447,423.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 1 | \$474,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 5 | \$2,873,835.35 | 1.22% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 3 | \$1,459,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 6 | \$3,236,863.77 | 1.37% | 0 | \$0.00 | NA | 0 |
| CLARA LENDING CO | 1 | \$468,371.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE | 1 | \$538,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,341,222.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$499,356.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| DOLAN GADDI LENDING, INC | 1 | \$603,239.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC | 1 | \$486,582.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$636,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ELITE EQUITY CONSULTANTS, INC | 1 | \$524,124.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| ELOAN GROUP, INC | 2 | \$1,095,597.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC - COR | 1 | \$568,495.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY SMART HOME LOANS INC | 1 | \$560,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC - COR | 3 | \$1,822,427.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$474,338.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$465,899.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC - COR | 1 | \$748,109.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$481,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$6,668,159.81 | 2.82% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$579,235.42 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$991,705.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$475,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$555,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$476,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,972,570.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS INC | 1 | \$496,624.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SOLUTIONS GROUP, INC | 1 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,911,967.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$612,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$457,523.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 43 | \$23,388,943.65 | 9.9% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION | 1 | \$523,840.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$1,661,075.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$574,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$845,934.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC | 1 | \$577,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$495,361.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| JDM FUNDING CORPORATION | 1 | \$592,681.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE CO | 1 | \$624,713.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$520,843.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP - COR | 2 | \$939,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$555,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LENDIA, INC | 1 | \$504,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 80 | \$43,122,173.19 | 18.26% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC - COR | 2 | \$1,161,984.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1 | \$495,375.96 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC | | | | | | | |
| MB FINANCIAL BANK | 22 | \$13,216,350.54 | 5.6% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$612,178.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$455,399.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$517,860.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$590,437.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC - COR | 1 | \$579,285.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 6 | \$3,224,176.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC - COR | 2 | \$1,259,331.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$447,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$1,035,012.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$448,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$621,534.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$579,752.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$885,154.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 23 | \$12,946,204.06 | 5.48% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$688,220.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION - COR | 1 | \$590,256.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$595,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC. - COR | 2 | \$1,063,411.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 3 | \$1,541,409.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 71 | \$39,501,367.40 | 16.73% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$511,340.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A | 1 | \$448,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMP | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,645,093.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$502,729.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$636,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$2,526,631.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$530,381.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 3 | \$1,543,436.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$516,818.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$636,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$617,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$15,565,423.53 | 6.59% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$475,473.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC - COR | 2 | \$1,124,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$450,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 2 | \$1,007,282.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$447,423.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$236,134,463.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CJR6 | ACC GROUP INC. - COR | 1 | \$521,857.54 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC - COR | 1 | \$441,309.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$459,447.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$615,242.58 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING - COR | 1 | \$443,104.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$503,408.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$486,824.84 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$519,360.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. - COR | 1 | \$817,979.39 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$623,267.40 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC - COR | 1 | \$531,345.86 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC - COR | 2 | \$1,079,171.44 | 2.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FM HOME LOANS, LLC - COR | 1 | \$501,317.57 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$735,155.78 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$2,712,650.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK - COR | 1 | \$539,336.03 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$433,066.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$505,978.61 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC - COR | 1 | \$506,748.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 3 | \$2,204,967.92 | 5.71% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$428,472.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC | 1 | \$595,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$454,453.29 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC - COR | 1 | \$518,718.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC - COR | 1 | \$536,873.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. - COR | 1 | \$544,144.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 24 | \$13,114,866.28 | 33.97% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 2 | \$1,051,469.96 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE CO | 2 | \$1,780,799.72 | 4.61% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$597,797.34 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$2,415,743.98 | 6.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$450,138.05 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$478,247.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC. - COR | 1 | \$455,464.64 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$38,603,730.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CJS4 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$159,343.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$152,387.73 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$125,985.96 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$609,461.90 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,375.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$455,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$912,902.43 | 0.32% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$384,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 18 | \$4,233,377.39 | 1.5% | 0 | \$0.00 | NA 0 |
| | BANKERS XPRESS LLC | 1 | \$363,546.89 | 0.13% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$302,650.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC | 39 | \$6,286,642.72 | 2.23% | 0 | \$0.00 | NA 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITIBANK, N.A | 3 | \$559,771.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CLARA LENDING CO | 2 | \$478,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 8 | \$1,230,641.34 | 0.44% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$122,291.35 | 0.04% | 0 | \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$98,788.60 | 0.04% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DSW MORTGAGE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$128,670.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 6 | \$1,718,783.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$217,953.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$116,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE | 1 | \$272,648.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$89,350.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$184,020.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$869,737.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$280,478.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK NA | 1 | \$198,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$254,959.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$177,020.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$748,811.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$135,441.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$655,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$168,416.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 19 | \$3,114,176.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$289,424.75 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | JD BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,002,790.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$567,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 20 | \$3,773,830.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$334,662.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$433,025.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$253,445.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$367,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 46 | \$7,198,456.66 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$528,057.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$230,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 63 | \$15,870,553.75 | 5.64% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION , A CORPORATION | 1 | \$149,783.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,456,798.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$507,081.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$367,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CO | 1 | \$73,762.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$319,152.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$761,292.83 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,090,559.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$186,753.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$96,233.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1,063 | \$204,729,914.34 | 72.76% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$486,215.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$222,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$482,407.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$130,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$1,332,199.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$132,470.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$145,412.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,717,949.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$256,962.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$286,064.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$284,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$253,984.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$115,040.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,467 | \$281,391,671.94 | 100% | 0 | \$0.00 | | 0 |
| 31418CJT2 | ACADEMY MORTGAGE CORP | 1 | \$205,076.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$88,259.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$136,442.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$49,301.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE GROUP | 1 | \$153,919.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$437,838.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$76,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$129,099.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$278,601.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$89,384.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$400,208.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$593,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$307,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 6 | \$509,716.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$82,432.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$132,510.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$129,105.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$414,073.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF TENNESSEE | 1 | \$114,369.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 2 | \$575,028.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORP | 1 | \$325,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL BANK, A CORPORATION | 1 | \$84,063.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$167,618.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK, N.A | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$3,720,024.77 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$492,793.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$344,498.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$564,445.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 12 | \$2,046,221.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$191,055.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$439,124.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,996.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$109,233.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 56 | \$6,331,966.51 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 11 | \$1,874,805.24 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$233,240.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$70,402.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$153,206.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP LLC | 1 | \$94,829.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$238,256.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$345,665.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$496,318.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$217,650.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK | 1 | \$94,333.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$252,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$160,296.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 19 | \$2,414,379.64 | 1.4% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC | 1 | \$239,827.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$98,594.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 24 | \$3,826,943.61 | 2.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$69,508.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$240,687.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$57,581.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$183,701.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$173,787.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,945.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK | 1 | \$174,533.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$194,881.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,128.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$254,191.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$162,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| FIRST HARRISON BANK | 2 | \$425,478.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$246,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$310,065.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$215,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 7 | \$1,356,753.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,283,163.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$909,927.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$85,351.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$322,699.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$177,463.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$84,206.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$206,963.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$225,396.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAND SAVINGS BANK | 1 | \$124,117.05 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$90,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$99,316.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$249,437.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$928,536.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,320.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$64,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HALL FINANCIAL GROUP | 1 | \$196,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$412,068.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$302,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ENTERPRISE | 1 | \$415,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$109,449.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$63,562.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,693.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$124,122.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK | 1 | \$147,878.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$196,700.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| INBANET | 1 | \$255,692.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$99,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$35,750.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 165 | \$19,218,890.37 | 11.11% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$362,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$338,951.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF NEBRASKA A CORPORATION | | | | | | | |
| LOANDEPOT.COM, LLC | 10 | \$2,016,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$331,061.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$139,030.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$424,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 7 | \$1,202,287.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$139,023.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$71,501.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$382,335.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$158,877.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$128,100.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$130,489.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$96,314.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$160,721.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$331,037.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$131,881.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$223,451.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD | 2 | \$217,786.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$190,354.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE SERVICES III, L.L.C | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$127,113.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$534,671.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 17 | \$2,999,358.31 | 1.73% | 0 | \$0.00 | NA | 0 |
| NBH BANK | 1 | \$113,373.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$203,578.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$124,122.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 1 | \$206,154.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$274,102.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 4 | \$540,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$209,020.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$263,227.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$472,737.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| OAK STAR BANK | 1 | \$114,187.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$346,669.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$206,559.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$203,589.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$166,813.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK | 1 | \$99,307.36 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$162,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 2 | \$169,540.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$148,974.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$282,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$210,502.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$545,311.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,721,924.21 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$361,423.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$254,330.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$330,368.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$1,805,689.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 181 | \$31,367,955.18 | 18.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$321,998.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$69,433.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$262,135.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,440,275.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$183,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$54,666.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIMMONS BANK | 3 | \$228,375.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| SMART CHOICE MORTGAGE LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$212,190.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$236,644.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 12 | \$1,015,738.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$613,405.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$209,407.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$118,302.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 32 | \$4,368,722.74 | 2.52% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$282,028.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$106,511.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$347,559.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$174,426.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$249,592.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 19 | \$1,947,170.82 | 1.13% | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$88,387.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 3 | \$476,379.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$319,978.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$545,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$254,814.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$178,000.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$146,321.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$114,092.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$538,277.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 14 | \$2,099,805.61 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$127,760.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$82,417.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$8,087,311.29 | 4.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$88,019.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 1 | \$131,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 42 | \$5,314,108.68 | 3.07% | 0 | \$0.00 | NA | 0 |
| | VANMAR LENDING | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$142,948.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 71 | \$13,491,655.87 | 7.8% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$300,117.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$133,984.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$173,795.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 2 | \$188,012.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,779.92 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,269,104.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$530,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$478,375.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$121,640.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$594,054.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,150 | \$173,038,516.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CJU9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$111,369.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$66,247.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$423,755.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK , A COLORADO CORPORATIO | 1 | \$215,334.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$189,771.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$219,729.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$167,798.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$463,987.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$103,123.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$245,641.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$111,862.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$182,535.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP | 1 | \$344,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$86,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC | 2 | \$1,112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC | 2 | \$769,053.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 55 | \$15,513,579.22 | 6.02% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK | 1 | \$199,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$424,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO | 1 | \$595,300.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 17 | \$2,774,568.75 | 1.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLARA LENDING CO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT UNION | 2 | \$585,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP INC | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$869,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$78,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$331,699.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$115,620.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC A CORPORATION | 1 | \$127,541.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$376,788.30 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC | 2 | \$417,098.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$267,339.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$257,704.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| DREAMLINE MORTGAGE, INC | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$542,377.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| DYNAMIC FUNDING | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 4 | \$659,759.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$142,155.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 4 | \$1,124,537.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$115,796.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$254,686.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$220,555.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$133,503.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$414,338.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE | 2 | \$635,323.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$176,322.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSON | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$127,631.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,507.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$321,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|------|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$117,535.40 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$95,924.89 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$108,521.26 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FM HOME LOANS, LLC | 2 | \$746,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$288,402.41 | 0.11% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,842,378.47 | 2.65% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,881,450.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$491,985.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$619,754.44 | 0.24% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,025,362.33 | 0.4% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A | 1 | \$122,307.87 | 0.05% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$618,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS, INC | 1 | \$176,038.23 | 0.07% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC | 1 | \$270,417.09 | 0.1% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,213,447.03 | 0.47% | 1 | \$338,262.31 | NA 0 |
| | GUILD MORTGAGE COMPANY | 36 | \$9,232,957.15 | 3.58% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$251,311.41 | 0.1% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$199,507.16 | 0.08% | 0 | \$0.00 | NA 0 |
| | HARTFORD FUNDING LTD | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$89,195.16 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$131,349.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 7 | \$1,763,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 6 | \$1,459,165.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 2 | \$116,136.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$88,071.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE, INC | 1 | \$295,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$47,884.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JET DIRECT FUNDING CORP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$479,423.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 12 | \$1,003,624.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| KAMA'AINA MORTGAGE GROUP INC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KENTWOOD MORTGAGE INC | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,320,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$1,042,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$756,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$395,513.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 65 | \$18,425,794.28 | 7.15% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$227,727.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 8 | \$785,831.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$599,262.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$314,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$108,644.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$115,763.93 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MHQ FINANCIAL SERVICES | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 2 | \$482,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$366,748.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$155,298.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$350,597.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$178,810.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$295,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$359,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$247,695.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,745,585.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$423,572.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$200,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,291,156.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$414,988.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOIC INC | 7 | \$1,085,758.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$483,306.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,244,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC | 2 | \$618,238.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$689,084.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$245,754.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$250,985.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$259,402.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$434,477.33 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|--------|---|--------------|----|---|
| PENNYMAC LOAN SERVICES, LLC | 4 | \$955,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$238,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$532,755.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC | 1 | \$424,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,191,858.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$941,657.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$681,967.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,634,317.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$201,443.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 484 | \$115,258,733.30 | 44.72% | 1 | \$245,255.48 | NA | 1 |
| RADIUS FINANCIAL GROUP INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC | 2 | \$588,536.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,762,230.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING INC | 1 | \$279,655.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$584,212.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$489,245.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$756,439.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$399,508.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$183,529.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPEC HOME LOANS | 2 | \$618,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | ST FIN CORP | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 2 | \$604,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STARION BANK A CORPORATION | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$777,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,212,670.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,624,592.41 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS LAON STAR, INC | 1 | \$235,959.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$248,811.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$175,623.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP,LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$211,239.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$319,606.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK (MHC) | 2 | \$267,214.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$184,867.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$225,846.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$437,293.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$280,477.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$211,745.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$369,540.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 3 | \$729,075.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$239,711.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$188,673.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$89,783.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$327,860.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$333,409.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,060 | \$257,717,302.72 | 100% | 2 | \$583,517.79 | | 1 |
| 31418CJV7 | 1ST SOURCE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$113,697.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| ABERDEEN FEDERAL CREDIT UNION | 2 | \$117,496.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$365,328.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$252,716.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$358,113.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$147,712.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$343,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$192,984.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$573,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$199,469.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$187,507.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$34,894.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$129,655.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$360,565.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$525,605.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 3 | \$879,088.12 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$225,799.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$377,026.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$266,009.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$499,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,151.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$150,599.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$363,746.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA LENDING SOURCE, INC | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$130,158.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$226,468.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 6 | \$1,134,978.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$123,671.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON A CORPORATION | 1 | \$209,443.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE | 1 | \$86,476.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$121,503.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$52,861.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$474,283.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$407,527.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 2 | \$412,519.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$243,097.05 | 0.07% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BRANCH BANKING AND TRUST COMPANY | 3 | \$795,694.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$230,975.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$359,158.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 20 | \$4,650,238.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK | 1 | \$119,395.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$310,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$130,158.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,195.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$578,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 1 | \$139,639.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 24 | \$5,279,817.10 | 1.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 8 | \$1,009,393.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$197,856.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICESLLC A LIMITED LIABILITY COMPANY | 1 | \$167,585.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLARA LENDING CO | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$205,469.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY | 1 | \$119,690.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$236,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 1 | \$198,494.54 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$221,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,321,962.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$161,570.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$198,472.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,657.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$245,357.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$235,344.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 85 | \$20,370,538.16 | 5.55% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,597.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$219,425.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 19 | \$3,235,367.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$165,801.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$208,246.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$269,061.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$153,204.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$535,131.69 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$329,639.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$246,737.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$336,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$190,312.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$274,370.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$119,690.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$63,578.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$239,862.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA | 1 | \$412,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$122,678.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,029,501.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 10 | \$1,414,009.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$371,705.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$183,063.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES, INC | 1 | \$119,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$143,130.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$247,379.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$641,778.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$535,452.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$485,494.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,662,771.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION | 1 | \$130,906.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANOVER COMMUNITY BANK | 1 | \$541,580.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESIE FINANCIAL LLC A LICENSED LENDER | 1 | \$209,443.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$249,337.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 7 | \$1,641,988.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 10 | \$1,798,108.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$335,615.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$71,814.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$58,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$291,914.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$406,609.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$246,354.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$155,586.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$94,748.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$124,673.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$216,931.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 5 | \$1,000,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$369,905.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INC | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$332,117.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 76 | \$16,728,121.20 | 4.55% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$145,484.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$242,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 11 | \$2,324,824.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$307,228.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOAN GALLERY, INC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 41 | \$6,154,224.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$156,210.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 4 | \$689,594.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$289,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$196,477.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,520.23 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$367,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$310,123.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$251,332.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$214,438.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$198,671.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,051.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$138,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,430.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES IIL LLC A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$223,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$358,088.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,368,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$201,846.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$205,982.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$144,377.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$365,383.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 85 | \$18,955,676.98 | 5.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$160,892.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,395.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$216,424.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,399,480.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 2 | \$433,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 1 | \$99,483.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 2 | \$439,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC.DBA LOANLOCK A CORPORATION | 1 | \$408,913.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$576,532.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$94,163.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$214,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$164,568.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 18 | \$3,614,153.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$162,567.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 2 | \$147,065.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS | 1 | \$71,747.54 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|---|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$130,552.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$447,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$4,778,025.23 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$230,404.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$189,916.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$114,903.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$348,612.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 345 | \$61,031,034.63 | 16.62% | 1 | \$101,402.77 | NA | 1 |
| | QUONTIC BANK | 1 | \$390,975.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$220,929.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$219,425.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$52,861.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,362,148.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$343,947.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$345,719.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$225,184.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$193,993.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$212,194.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$309,212.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$302,208.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,606.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$365,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$259,310.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$361,560.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$265,816.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$194,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$174,536.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIMMONS BANK | 1 | \$91,766.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 1 | \$333,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATIO | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$315,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$184,523.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 8 | \$833,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$308,963.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$232,000.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,362.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,892.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 8 | \$950,317.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,691.70 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TCF NATIONAL BANK | 7 | \$1,585,013.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$216,472.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$284,244.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$408,111.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$207,448.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,008,151.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$479,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$199,492.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$124,942.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$192,858.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$539,382.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$224,403.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$354,302.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$82,792.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$522,634.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 5 | \$1,057,534.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION - COR | 1 | \$116,698.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$165,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,271,460.91 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | V I P MORTGAGE INC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$484,656.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$84,138.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,109.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,107.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 807 | \$132,914,685.79 | 36.19% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 3 | \$283,022.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$518,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A | 1 | \$189,496.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$268,625.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$204,137.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 2,008 | \$367,271,341.75 | 100% | 1 | \$101,402.77 | | 1 |
| 31418CJW5 | CALIBER HOME LOANS, INC | 2 | \$337,900.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$365,250.32 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 50 | \$10,726,577.85 | 39.54% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$525,048.01 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 32 | \$6,138,177.28 | 22.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$568,900.40 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$148,057.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 42 | \$8,022,602.26 | 29.57% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$66,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 3 | \$232,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$27,130,914.73 | 100% | 0 | \$0.00 | | 0 |
| 31418CJX3 | FREEDOM MORTGAGE CORPORATION | 2 | \$545,604.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$241,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | QUICKEN LOANS INC | 437 | \$50,849,743.63 | 98.02% | 0 | \$0.00 | NA | 0 |
| | | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$241,101.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$51,878,049.50 | 100% | 0 | \$0.00 | | 0 |
| 31418CJY1 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$74,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$133,931.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$162,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$121,306.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS, INC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$91,379.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$63,536.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,106,091.69 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 9 | \$720,879.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | CAMDEN NATIONAL BANK | 1 | \$148,981.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | CIBM BANK | 1 | \$85,811.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 12 | \$1,532,724.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK | 3 | \$313,593.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$130,694.44 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$64,064.85 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 2 | \$110,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DITECH FINANCIAL LLC | 59 | \$4,559,348.04 | 6.04% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,563.73 | 0.2% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$207,999.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GB MORTGAGE, INC | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$189,387.52 | 0.25% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK | 1 | \$41,710.99 | 0.06% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$58,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$6,138,727.73 | 8.13% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 11 | \$1,278,267.83 | 1.69% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 4 | \$457,933.58 | 0.61% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MB FINANCIAL BANK | 3 | \$759,055.81 | 1.01% | 0 | \$0.00 | NA 0 |
| | MCCLAIN BANK | 1 | \$103,302.98 | 0.14% | 0 | \$0.00 | NA 0 |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$46,678.70 | 0.06% | 0 | \$0.00 | NA 0 |
| | MIDLAND MORTGAGE CORPORATION, A | 1 | \$104,700.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,301.37 | 0.18% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 46 | \$4,780,348.62 | 6.33% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | NEWTOWNE MORTGAGE | 1 | \$59,595.21 | 0.08% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$44,895.06 | 0.06% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$131,109.46 | 0.17% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$87,406.31 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$157,782.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$74,497.35 | 0.1% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$701,410.39 | 0.93% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$952,250.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC | 174 | \$22,434,648.67 | 29.7% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$98,635.79 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$306,748.46 | 0.41% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 15 | \$948,016.55 | 1.26% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,971.31 | 0.17% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$200,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$409,930.96 | 0.54% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 3 | \$410,818.33 | 0.54% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$418,761.40 | 0.55% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE | 1 | \$87,902.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 9 | \$657,595.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$302,915.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$202,099.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$275,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHITA MORTGAGE INC | 1 | \$85,017.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 150 | \$18,036,379.82 | 23.88% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$99,314.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 673 | \$75,525,221.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CJZ8 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$477,523.08 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI | 2 | \$1,093,258.45 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$509,739.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION ,A CORPORATION | 1 | \$472,526.51 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$1,006,535.87 | 2.78% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$588,931.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$451,973.67 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$966,700.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$501,134.59 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION A CORPORATION | 1 | \$536,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A | 1 | \$515,294.11 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA | 1 | \$451,863.44 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GOODMORTGAGE.COM, A | | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$2,473,589.41 | 6.84% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC | 1 | \$527,417.59 | 1.46% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$602,742.60 | 1.67% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$465,979.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$483,442.78 | 1.34% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,710,558.29 | 4.73% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$544,685.71 | 1.51% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$515,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$622,798.87 | 1.72% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$542,566.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 7 | \$3,417,735.05 | 9.45% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 3 | \$1,801,904.55 | 4.98% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$466,974.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$590,904.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$546,394.13 | 1.51% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$565,547.17 | 1.56% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$503,107.57 | 1.39% | 0 | \$0.00 | NA | 0 |
| ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$505,479.69 | 1.4% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 2 | \$1,174,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,133,051.09 | 3.13% | 0 | \$0.00 | NA | 0 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$468,481.48 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC | 7 | \$3,858,740.95 | 10.66% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$443,968.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,736.92 | 1.27% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$439,044.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$421,342.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,031.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,977.05 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,154,680.02 | 3.19% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$479,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$633,402.88 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$36,183,766.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CKA1 | DITECH FINANCIAL LLC | 22 | \$3,189,848.52 | 30.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | \$3,197,113.81 | 30.54% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$226,404.49 | 2.16% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 25 | \$3,495,664.15 | 33.39% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$191,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$167,284.39 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,468,115.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CKB9 | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$174,791.91 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$187,661.86 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$192,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$171,616.59 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,900.46 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE MORTGAGE, INC | | | | | | | |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$98,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 3 | \$386,000.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 24 | \$2,590,137.07 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,844,107.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418CKC7 | | DITECH FINANCIAL LLC | 7 | \$1,190,569.91 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$711,245.99 | 22.16% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 11 | \$1,307,338.43 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,209,154.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418CKD5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$279,148.25 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$380,002.12 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 1 | \$114,020.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$292,765.95 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$1,091,661.24 | 39.23% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$50,287.42 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$293,903.96 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$280,935.11 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,782,724.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418CKE3 | | BANK OF AMERICA, N.A | 1 | \$67,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$937,764.79 | 18.67% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 2 | \$441,740.73 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 7 | \$1,247,923.73 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$312,714.92 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 11 | \$2,013,900.60 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,021,544.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418CKF0 | | BANK OF AMERICA, N.A | 1 | \$119,820.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$98,100.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 9 | \$1,496,310.68 | 44.56% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 11 | \$1,643,797.77 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,358,028.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418CKL7 | DITECH FINANCIAL LLC | 7 | \$851,219.18 | 26.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$126,494.40 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$657,070.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$556,959.44 | 17.05% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$92,729.35 | 2.84% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 7 | \$815,516.61 | 24.97% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$166,221.79 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,266,210.77 | 100% | 0 | \$0.00 | | 0 |
| 31418CKP8 | QUICKEN LOANS INC | 6 | \$1,071,155.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,071,155.23 | 100% | 0 | \$0.00 | | 0 |
| 31418CKR4 | QUICKEN LOANS INC | 7 | \$1,017,612.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,017,612.19 | 100% | 0 | \$0.00 | | 0 |
| 3138LFRS9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,283,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$36,283,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGD45 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2A1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,932,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$36,932,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2B9 | HOMESTREET CAPITAL CORPORATION | 1 | \$944,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$944,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2C7 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,258,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,258,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2D5 | WELLS FARGO BANK, N.A | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2E3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2G8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$37,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$37,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2J2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,687,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,687,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2K9 | | WALKER & DUNLOP, LLC | 1 | \$6,955,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,955,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2M5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2R4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2S2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2T0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH2U7 | | WELLS FARGO BANK, N.A | 1 | \$1,311,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,311,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH3H5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,995,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,995,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH3M4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH3N2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH3P7 | | WALKER & DUNLOP, LLC | 1 | \$3,813,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,813,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH3Q5 | | Unavailable | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LH3R3 | | WALKER & DUNLOP, LLC | 1 | \$27,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH3V4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,387,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,387,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH3X0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,569,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,569,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH3Y8 | | BERKELEY POINT CAPITAL LLC | 1 | \$62,039,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,039,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4B7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,537,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,537,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4C5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4F8 | | Unavailable | 1 | \$53,439,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,439,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4G6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4H4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,318,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,318,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4J0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4K7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4L5 | | WALKER & DUNLOP, LLC | 1 | \$1,378,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,378,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LH4N1 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4P6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$40,684,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,684,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4R2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4S0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4T8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4U5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$63,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4W1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH4X9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5A8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5B6 | | WALKER & DUNLOP, LLC | 1 | \$5,407,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,407,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5C4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5F7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,091,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,091,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LH5G5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,780,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,780,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5H3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5J9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5K6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,151,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,151,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5M2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5P5 | | WALKER & DUNLOP, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5Q3 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5R1 | | BERKELEY POINT CAPITAL LLC | 1 | \$45,643,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,643,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5Y6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH5Z3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH6B5 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH6C3 | | SUNTRUST BANK | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LH6D1 | | SUNTRUST BANK | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH6E9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH6L3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$20,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH6U3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH6X7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH7A6 | | SUNTRUST BANK | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH7B4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH7C2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LH7H1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$13,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHDY7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHEA8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHGP3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,494,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,494,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LHJF2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHK29 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHK37 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHK52 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHKR4 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHKS2 | | WALKER & DUNLOP, LLC | 1 | \$15,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHKZ6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHL51 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHLF9 | | SUNTRUST BANK | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHLP7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,451,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,451,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHMV3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHN83 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHNR1 | | BERKADIA COMMERCIAL | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE LLC | | | | | | |
| Total | | | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHNS9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,637,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$21,637,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHNT7 | | WALKER & DUNLOP, LLC | 1 | \$20,876,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$20,876,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHPD0 | | WALKER & DUNLOP, LLC | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHQ31 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,144,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$12,144,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHQ98 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,970,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$21,970,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHQC1 | | WELLS FARGO BANK, N.A | 1 | \$2,606,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$2,606,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHQD9 | | WELLS FARGO BANK, N.A | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHQE7 | | WELLS FARGO BANK, N.A | 1 | \$9,825,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$9,825,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHQF4 | | WELLS FARGO BANK, N.A | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHQK3 | | WELLS FARGO BANK, N.A | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHQS6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,809,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$10,809,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHQY3 | | WELLS FARGO BANK, N.A | 1 | \$3,704,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$3,704,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LHR22 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,390,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$1,390,000.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LHR30 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHR97 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHRK2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,754,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,754,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHRM8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,512,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,512,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHRR7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHRS5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHRW6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHRZ9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,383,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,383,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHS21 | | WALKER & DUNLOP, LLC | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHS70 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHS88 | | RED MORTGAGE CAPITAL, LLC | 1 | \$18,751,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,751,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHSD7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$12,155,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,155,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHSG0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$36,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHSK1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,947,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,947,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHSL9 | | WALKER & DUNLOP, LLC | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHSM7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,743,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,743,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHSS4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,929,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,929,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHST2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHSU9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$59,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHSV7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHT20 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHT46 | | WELLS FARGO BANK, N.A | 1 | \$2,797,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,797,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHT79 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$21,813,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,813,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHT87 | | Unavailable | 1 | \$38,957,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,957,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHT95 | | WELLS FARGO BANK, N.A | 1 | \$5,091,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,091,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LHTE4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,860,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTF1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,429,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,429,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTG9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,662,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,662,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTH7 | | WELLS FARGO BANK, N.A | 1 | \$2,408,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,408,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTJ3 | | WELLS FARGO BANK, N.A | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTK0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTM6 | | WELLS FARGO BANK, N.A | 1 | \$2,568,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,568,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTN4 | | WELLS FARGO BANK, N.A | 1 | \$2,095,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,095,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTP9 | | WELLS FARGO BANK, N.A | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTQ7 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTV6 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$7,889,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,889,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTX2 | | WALKER & DUNLOP, LLC | 1 | \$37,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHTY0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,425,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LHTZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,257,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,257,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHU28 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,277,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,277,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHU36 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$68,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHU69 | | Unavailable | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHU77 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,615,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,615,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHU85 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,207,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,207,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUA0 | | WELLS FARGO BANK, N.A | 1 | \$17,278,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,278,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUB8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUD4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,818,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,818,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUG7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,221,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,221,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUJ1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$805,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$805,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUK8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,568,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,568,700.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LHUL6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUM4 | | REGIONS BANK | 1 | \$53,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUN2 | | WELLS FARGO BANK, N.A | 1 | \$150,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUQ5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$57,889,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$57,889,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUR3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$985,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$985,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUS1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUT9 | | WELLS FARGO BANK, N.A | 1 | \$8,315,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,315,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUU6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,607,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,607,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUW2 | | WALKER & DUNLOP, LLC | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHUZ5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$59,278,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,278,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHV27 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHV35 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHV43 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHV50 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHV68 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHV92 | | WELLS FARGO BANK, N.A | 1 | \$10,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVA9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$20,347,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,347,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVB7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$968,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$968,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVD3 | | WALKER & DUNLOP, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVE1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$38,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$38,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVG6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,181,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,181,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVH4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVJ0 | | WELLS FARGO BANK, N.A | 1 | \$12,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVK7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$11,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVL5 | | WALKER & DUNLOP, LLC | 1 | \$14,347,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,347,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVP6 | | | 1 | \$26,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BERKELEY POINT CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$26,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVT8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,202,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,202,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVU5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVV3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVX9 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVV7 | | WALKER & DUNLOP, LLC | 1 | \$4,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHVZ4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$538,372.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$538,372.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHW34 | | WALKER & DUNLOP, LLC | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHW42 | | WELLS FARGO BANK, N.A | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHW83 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHW91 | | Unavailable | 1 | \$312,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$312,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWB6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,876,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,876,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWG5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWH3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWJ9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,443,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,443,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWM2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,197,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,197,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWN0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWR1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWS9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWU4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$16,482,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,482,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWV2 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWW0 | | Unavailable | 1 | \$536,249,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$536,249,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWX8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,239,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,239,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWY6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHWZ3 | | WELLS FARGO BANK, N.A | 1 | \$17,558,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,558,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LHX25 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHX33 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,659,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,659,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHX41 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHX58 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,501,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,501,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHX66 | WALKER & DUNLOP, LLC | 1 | \$4,415,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,415,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHX74 | HOMESTREET CAPITAL CORPORATION | 1 | \$5,395,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,395,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHX82 | BERKELEY POINT CAPITAL LLC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHX90 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXA7 | Unavailable | 1 | \$104,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$104,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXB5 | WELLS FARGO BANK, N.A | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXF6 | WALKER & DUNLOP, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXG4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXH2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$20,972,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$20,972,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXJ8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXK5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,739,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,739,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXL3 | | WELLS FARGO BANK, N.A | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXM1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$11,016,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,016,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXP4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXQ2 | | WELLS FARGO BANK, N.A | 1 | \$13,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXS8 | | WALKER & DUNLOP, LLC | 1 | \$37,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXT6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,205,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,205,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXU3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 2 | \$7,294,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$7,294,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXW9 | | SUNTRUST BANK | 1 | \$3,736,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,736,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXY5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHXZ2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHY24 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LHY40 | | WALKER & DUNLOP, LLC | 1 | \$6,698,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,698,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHY57 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHY65 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,970,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,970,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHY73 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,068,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,068,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHY81 | | Unavailable | 1 | \$58,236,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,236,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYA6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYB4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYC2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYF5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYG3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYH1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,570,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,570,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYJ7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYK4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYR9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYS7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYT5 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,203,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,203,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYU2 | | WALKER & DUNLOP, LLC | 1 | \$29,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYV0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYW8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,012,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,012,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYY4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHYZ1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZ23 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZ31 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZ49 | | Unavailable | 1 | \$10,605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZ56 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZ64 | | WELLS FARGO BANK, N.A | 1 | \$1,384,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,384,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZB3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZE7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZF4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZG2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$771,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$771,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZH0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$23,946,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,946,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZK3 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$20,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZM9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZP2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 2 | \$8,967,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$8,967,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZR8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,674,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,674,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZT4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LHZU1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJA91 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJAH3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LJBH2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WKQ40 | | ARVEST BANK | 1 | \$141,620.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$281,100.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,525.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$306,510.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$203,915.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | NBC BANK | 1 | \$159,900.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK & TRUST | 1 | \$149,600.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$127,823.65 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,646,993.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WKQ57 | | ACADEMY MORTGAGE CORPORATION | 2 | \$950,688.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$495,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$1,054,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$1,044,311.13 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$612,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,283,086.97 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$968,452.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | BOURNS EFCU | 2 | \$1,173,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC | 1 | \$457,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$512,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$4,675,201.00 | 6.22% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 5 | \$2,550,345.48 | 3.39% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$453,360.32 | 0.6% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$636,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$509,181.55 | 0.68% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$563,222.96 | 0.75% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE, INC | 1 | \$580,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE | 1 | \$488,111.28 | 0.65% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$441,738.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$1,229,313.05 | 1.63% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 3 | \$1,622,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,822,680.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$865,435.60 | 1.15% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$460,600.10 | 0.61% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 3 | \$1,733,343.97 | 2.3% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$521,264.51 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$592,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$517,400.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANCORP | 1 | \$536,842.52 | 0.71% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$545,215.71 | 0.72% | 0 | \$0.00 | NA 0 |
| | GREENWAY FUNDING GROUP, INC | 2 | \$1,015,244.78 | 1.35% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$3,543,142.74 | 4.71% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$2,004,011.36 | 2.66% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$3,359,250.00 | 4.47% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$543,200.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$567,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | LEADER BANK N.A | 1 | \$550,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | | 1 | \$499,920.00 | 0.66% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$435,884.97 | 0.58% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$451,599.56 | 0.6% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,919,126.55 | 2.55% | 0 | \$0.00 | NA |
| | NBKC BANK | 2 | \$1,026,400.00 | 1.36% | 0 | \$0.00 | NA |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$635,253.67 | 0.84% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$558,766.16 | 0.74% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$449,000.00 | 0.6% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$484,300.00 | 0.64% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$554,200.35 | 0.74% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,791,182.78 | 2.38% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$530,251.82 | 0.7% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,654,619.62 | 2.2% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$528,000.00 | 0.7% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$550,000.00 | 0.73% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$580,469.66 | 0.77% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$444,500.00 | 0.59% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,999,553.06 | 2.66% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$599,000.00 | 0.8% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$964,877.66 | 1.28% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$526,475.96 | 0.7% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$7,144,767.57 | 9.5% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$568,205.47 | 0.76% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$2,144,472.00 | 2.85% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC - 17007 SANTA | 1 | \$436,800.00 | 0.58% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$466,242.14 | 0.62% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,636,136.32 | 3.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,549,790.74 | 2.06% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$581,379.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$565,561.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$467,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$75,220,631.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKQ65 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$236,658.53 | 12.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$271,616.22 | 13.96% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$354,411.05 | 18.21% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$511,000.00 | 26.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$347,819.85 | 17.87% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,675.82 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,946,181.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKQ73 | 121 FINANCIAL CREDIT UNION | 1 | \$109,855.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$99,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$89,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABRI CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,027,326.39 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$270,353.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,767.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$91,127.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$89,782.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$98,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$580,798.58 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$93,879.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$790,887.06 | 1.21% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 4 | \$383,102.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$106,430.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$183,486.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$193,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ANSTAFF BANK, A STATE BANK | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$99,615.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 5 | \$475,460.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 7 | \$727,887.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$202,448.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AVAILA BANK | 1 | \$86,310.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$398,308.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$104,861.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTICELLO | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PANHANDLE | 1 | \$106,862.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY CAPITATL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$190,195.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| BEACON CREDIT UNION | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$103,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$105,457.73 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$198,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$107,764.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$94,041.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$99,480.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$100,364.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,444.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$89,651.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 2 | \$185,315.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$294,753.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$109,495.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$98,709.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$105,840.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$404,883.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK CALEDONIA | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$426,083.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$399,860.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$107,521.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$89,851.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 5 | \$528,851.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$109,858.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL | 1 | \$102,715.68 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | LENDING, LLC., A L | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$97,970.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,520.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$193,786.30 | 0.3% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COOSA VALLEY CREDIT UNION | 1 | \$101,850.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$104,362.39 | 0.16% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$103,986.53 | 0.16% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$105,153.91 | 0.16% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF TEXAS | 1 | \$104,871.42 | 0.16% | 0 | \$0.00 | NA 0 |
| | CROGHAN COLONIAL BANK | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CROSS KEYS BANK (14540) | 1 | \$109,858.41 | 0.17% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$186,082.60 | 0.28% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$94,605.96 | 0.14% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$106,749.24 | 0.16% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$87,057.74 | 0.13% | 0 | \$0.00 | NA 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$89,881.48 | 0.14% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,236.12 | 0.15% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$190,990.43 | 0.29% | 0 | \$0.00 | NA 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$108,334.46 | 0.17% | 0 | \$0.00 | NA 0 |
| | EAGLE SAVINGS BANK | 1 | \$108,653.45 | 0.17% | 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$398,407.01 | 0.61% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$212,086.65 | 0.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ENTEGRA BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$400,649.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHI | 1 | \$89,884.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 3 | \$312,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$181,757.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$109,858.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$90,976.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$180,784.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$512,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$104,995.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK, WINDSOR VA | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$615,550.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$494,481.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 2 | \$207,072.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$206,796.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$102,323.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$94,594.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$99,088.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$595,540.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$91,876.08 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$98,370.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$104,362.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$93,762.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$85,266.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST RELAINCE BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH BANK | 1 | \$97,870.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$106,253.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,857.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$179,915.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$105,604.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$96,869.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$103,743.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| FOOTHILLS BANK AND TRUST | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$89,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$89,482.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$109,336.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$87,886.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$91,410.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$105,906.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$286,796.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$103,725.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,872.03 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GEORGETOWN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY | | | | | | | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$197,865.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$85,389.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$107,777.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$100,880.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 46 | \$4,498,289.26 | 6.88% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA COMPANY | 1 | \$89,808.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HF HOMESTEAD FUNDING | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$176,759.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOCKING VALLEY BANK | 1 | \$99,437.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$93,726.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$191,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$502,494.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$99,568.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$920,741.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$104,634.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS ADVANTAGE | 1 | \$100,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$105,860.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$95,740.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$97,374.49 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMEWISSE INC | 1 | \$101,865.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$268,480.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$96,489.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$86,012.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$106,852.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$592,110.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$300,759.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$196,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$161,724.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,270.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,500.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$208,245.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$104,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$103,859.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$195,433.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$97,374.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$98,863.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$103,802.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$103,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$104,316.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$53,057.82 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LONGVIEW BANK & TRUST | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS | 1 | \$102,181.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$290,980.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$101,119.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$87,284.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$99,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$86,283.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$105,857.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$86,897.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$85,382.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$99,474.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$185,454.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,672.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC | 1 | \$87,631.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$99,618.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION, GRANTEE | 3 | \$286,710.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 6 | \$613,573.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$89,876.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$197,059.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 2 | \$185,028.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | SERVICES CORPORATION | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,077.27 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$107,622.93 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$100,240.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,979.54 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 2 | \$187,737.04 | 0.29% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$199,981.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$87,670.57 | 0.13% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MYCUMORTGAGE, LLC | 1 | \$89,878.76 | 0.14% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 2 | \$193,515.38 | 0.3% | 0 | \$0.00 | NA 0 |
| | NBKC BANK | 1 | \$102,300.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$94,537.81 | 0.14% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK & TRUST | 2 | \$191,110.50 | 0.29% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$81,385.46 | 0.12% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$94,525.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NOIC, INC | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 2 | \$174,484.67 | 0.27% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,855.26 | 0.16% | 0 | \$0.00 | NA 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$99,362.92 | 0.15% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 2 | \$183,854.01 | 0.28% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$93,870.50 | 0.14% | 0 | \$0.00 | NA 0 |
| | ONEAZ CREDIT UNION | 2 | \$181,650.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 2 | \$219,076.83 | 0.34% | 0 | \$0.00 | NA 0 |
| | OTTAWA SAVINGS BANK | 1 | \$87,875.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OVM FINANCIAL, INC.,A CORPORATION | 1 | \$108,506.36 | 0.17% | 0 | \$0.00 | NA 0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$100,061.96 | 0.15% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$218,318.61 | 0.33% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$290,474.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$302,330.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$407,207.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$189,323.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$105,680.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$97,072.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$85,889.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK - NE | 1 | \$103,557.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$208,563.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$200,810.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$90,280.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$109,102.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$93,842.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$369,117.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$108,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$104,861.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$87,518.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$107,254.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$94,874.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 3 | \$314,440.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$97,729.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$357,271.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$546,533.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$89,484.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$99,612.34 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REGENCY MORTGAGE CORP | 1 | \$107,850.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$101,712.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$182,116.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$285,911.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$105,992.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANIAL LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$199,862.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$288,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$102,407.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$690,388.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$489,318.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$93,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$102,734.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$191,247.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$189,865.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$109,848.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$285,916.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$205,226.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$95,610.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$520,140.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,860.85 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | SOUTH FLORIDA EDUCATIONAL FCU | | | | | | |
| | SOUTH STATE BANK | 2 | \$181,710.42 | 0.28% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$96,866.36 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTHSIDE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$109,716.27 | 0.17% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SSBT MORTGAGE GROUP, LLC | 3 | \$323,189.13 | 0.49% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 4 | \$407,662.09 | 0.62% | 0 | \$0.00 | NA 0 |
| | STATE SAVINGS BANK | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE | 1 | \$92,672.15 | 0.14% | 0 | \$0.00 | NA 0 |
| | STATEWOOD MORTGAGE | 1 | \$104,855.34 | 0.16% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$85,987.67 | 0.13% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 11 | \$1,087,115.40 | 1.66% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$94,872.03 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$90,203.74 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,102.85 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICH | 1 | \$92,380.93 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 2 | \$197,634.96 | 0.3% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$109,844.22 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$92,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$702,588.79 | 1.07% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 3 | \$283,772.35 | 0.43% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$104,658.83 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$203,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$107,851.20 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$102,265.15 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$98,134.42 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | THRIVE FEDERAL CREDIT UNION | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,338.09 | 0.3% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRIUMPH BANK | 1 | \$85,889.30 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$101,865.68 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE, BANKING CORPORATION | 1 | \$88,531.59 | 0.14% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$89,878.76 | 0.14% | 0 | \$0.00 | NA 0 |
| | TWINSTAR CREDIT UNION | 1 | \$100,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$766,499.72 | 1.17% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$208,677.81 | 0.32% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$89,881.48 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$97,368.67 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$379,193.90 | 0.58% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,749.13 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE NETWORK, A LIMITED PART | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | VIBRANT CREDIT UNION | 2 | \$176,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$97,946.46 | 0.15% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK, INC | 1 | \$95,811.44 | 0.15% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$392,210.91 | 0.6% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 4 | \$400,772.72 | 0.61% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 2 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$96,631.01 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WISCONSIN BANK & TRUST | 1 | \$107,427.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$97,072.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$101,225.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$106,364.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 665 | \$65,377,688.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WKQ81 | 1ST SIGNATURE LENDING LLC | 1 | \$123,382.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$122,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$931,226.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$110,944.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC,A CORPORATION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$119,440.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$121,432.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$120,998.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$113,842.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$113,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$123,583.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,829.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$352,894.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$227,393.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$111,341.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$604,128.71 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| AMERIS BANK | 1 | \$111,612.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE | 1 | \$115,347.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$119,990.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$718,220.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| AMERTISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$122,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$116,425.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$235,612.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 7 | \$824,334.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,188.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$118,636.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$694,886.56 | 1.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$116,303.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$118,092.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$110,850.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$121,504.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$111,873.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$124,422.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$117,045.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$113,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$231,973.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 3 | \$362,697.63 | 0.59% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL CREDIT UNION | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS A CORPORATION | 2 | \$225,442.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$119,365.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$224,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$235,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK BYRON CENTER | 1 | \$116,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$122,794.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,224.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$246,169.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$113,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,831.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$471,251.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 2 | \$235,701.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| COLEMAN COUNTY STATE BANK | 1 | \$120,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$123,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DELAWARE | 1 | \$114,602.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT | 1 | \$110,765.11 | 0.18% | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CONCORD MORTGAGE GROUP | 1 | \$112,271.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$113,837.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$122,228.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$470,435.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| CROSSROADS FINANCIAL | 1 | \$122,845.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$116,081.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$119,845.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$234,868.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$122,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$231,218.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$124,056.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$244,804.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$237,090.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL,LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$349,343.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$121,086.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$124,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$123,840.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$356,602.30 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$236,433.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,756,093.30 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$111,771.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 7 | \$830,431.86 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$117,461.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$113,409.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$362,991.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$118,836.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,962.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$118,839.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$231,554.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$119,608.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$239,040.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$120,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$460,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$232,861.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,590.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$119,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF BURNET | 1 | \$121,033.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$244,156.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$233,831.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$121,186.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$112,351.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$235,982.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$120,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$110,996.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$119,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$242,342.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$101,087.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$713,658.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,703.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$111,150.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$234,502.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION | 1 | \$119,841.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK., N.A | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$114,848.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$806,251.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| HIDDEN RIVER CREDIT UNION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$112,008.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$229,419.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$952,909.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$117,341.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$233,281.65 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HOMESOWNERS MORTGAGE ENTERPRISES INC | 1 | \$121,839.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,827.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$114,645.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$235,880.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$118,839.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$709,121.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK - COR | 1 | \$119,092.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$114,242.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A | 1 | \$123,836.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$121,190.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$112,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,174.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$111,905.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$113,757.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 3 | \$347,682.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$123,516.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$231,066.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$110,101.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A | 2 | \$239,041.58 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | TEXAS | | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$121,253.71 | 0.2% | 0 | \$0.00 | NA 0 |
| | LEGACY HOME LOANS LLC | 1 | \$115,847.25 | 0.19% | 0 | \$0.00 | NA 0 |
| | LEGEND BANK N.A | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LEND USA, LLC DBA REGENCY MORTGAGE | 1 | \$118,839.70 | 0.19% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$116,842.40 | 0.19% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$123,337.37 | 0.2% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP-BIGLEY 7046726 | 1 | \$123,836.71 | 0.2% | 0 | \$0.00 | NA 0 |
| | MERCHANTS & PLANTERS BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$113,842.94 | 0.19% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 4 | \$470,313.99 | 0.77% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL,INC,DBA MIMUTUAL MORTGAGE | 1 | \$113,853.26 | 0.19% | 0 | \$0.00 | NA 0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$236,483.77 | 0.39% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$118,787.29 | 0.19% | 0 | \$0.00 | NA 0 |
| | MID AMERICAN MORTGAGE INC AN OHIO CORPORATION | 1 | \$112,262.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$241,684.17 | 0.4% | 0 | \$0.00 | NA 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,348.68 | 0.2% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$111,895.62 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 1 | \$113,849.88 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$118,429.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$244,960.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$113,340.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$123,639.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVELENDING | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$117,370.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$241,494.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$111,790.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,685.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$123,829.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$117,676.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$243,019.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$111,544.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OTTAWA SAVINGS BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,838.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$584,746.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$695,623.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$113,293.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,925.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,660.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 7 | \$833,635.81 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$114,848.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$115,940.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$239,195.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PORTAGE COMMUNITY BANK | 1 | \$117,410.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,191.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$124,827.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$116,698.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$323,384.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$1,104,094.94 | 1.81% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$598,905.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$239,970.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$236,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$122,231.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,849.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,850.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$239,739.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$239,159.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,190.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$123,133.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$596,933.35 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$113,842.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$124,834.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$225,199.62 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$120,487.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$116,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$362,346.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 17 | \$2,024,622.05 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A M | 1 | \$119,841.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICH | 1 | \$114,845.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNRISE BANKS N.A | 1 | \$117,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$819,335.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$244,986.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$123,946.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$110,431.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE ATLANTA NATINAL BANK, ISAOA | 1 | \$124,831.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MISSOURI | 1 | \$118,336.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,682.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$120,640.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$123,166.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$116,074.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$230,785.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,535.09 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | DBA AMERICU MORTGAGE | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$115,843.75 | 0.19% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,844.24 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNIFIRST MORTGAGE CORPORATION - COR | 1 | \$112,849.16 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$591,969.36 | 0.97% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$122,830.54 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$114,345.76 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,837.43 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$597,826.54 | 0.98% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$123,715.52 | 0.2% | 0 | \$0.00 | NA 0 |
| | VALLEY FIRST CREDIT UNION | 1 | \$118,836.05 | 0.19% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$117,641.32 | 0.19% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,836.97 | 0.37% | 0 | \$0.00 | NA 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VISION BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,839.10 | 0.2% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$108,597.86 | 0.18% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$114,322.47 | 0.19% | 0 | \$0.00 | NA 0 |
| | WHITAKER BANK, INC | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK & TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$114,816.14 | 0.19% | 0 | \$0.00 | NA 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$111,765.80 | 0.31% | 0 | \$0.00 | NA 0 |
| Total | | 518 | \$61,045,867.57 | 100% | 0 | \$0.00 | 0 |
| 3138WKQ99 | 121 FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 16 | \$2,187,766.68 | 1.69% | 0 | \$0.00 | NA | 0 |
| ACCESS NATIONAL MORTGAGE | 1 | \$139,715.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$280,006.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$145,608.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIANT CREDIT UNION | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$133,428.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$278,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION | 1 | \$149,086.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 1 | \$145,169.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALTERRA GROUP, LLC | 1 | \$133,278.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$405,590.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$276,718.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST | 1 | \$137,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$148,588.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,124.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$405,659.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$132,828.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$713,610.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 1 | \$144,205.49 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | | | | | | |
| AMERICAN PACIFIC MTG CORP | 3 | \$434,602.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$141,731.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,570.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$416,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 4 | \$559,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$135,816.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION | 1 | \$134,158.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$146,048.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK & TRUST | 2 | \$272,956.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$394,821.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 9 | \$1,243,878.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$260,818.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$273,273.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$262,882.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$125,153.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$260,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$149,380.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$219,729.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 2 | \$275,128.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF PUTNAM COUNTY | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANK SNB ISAOA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$264,572.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 6 | \$865,662.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$133,134.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 3 | \$401,578.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 2 | \$276,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$143,002.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$133,791.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| BNA BANK | 1 | \$133,324.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,430.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$273,472.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 4 | \$566,963.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$410,851.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE INC, TEXAS CORPORATION | 1 | \$149,595.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$142,303.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$533,278.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 2 | \$289,815.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS A CORPORATION | 1 | \$127,292.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$421,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$144,675.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING ,INC | 1 | \$131,326.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$127,378.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTINEL BANK OF TAOS | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$134,784.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$269,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$281,473.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$128,245.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$704,612.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$282,709.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$137,818.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 3 | \$403,258.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$133,016.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$277,891.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,400,092.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$128,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$274,812.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$134,215.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 3 | \$406,175.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$286,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$287,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COMMUNITYAMERICA CREDIT UNION | 1 | \$130,320.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$298,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$135,728.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$139,809.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$143,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$138,413.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$126,732.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$287,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A C | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DAIRYLAND STATE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$135,812.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$133,627.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,807.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$146,252.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$282,418.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$129,771.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$131,165.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 2 | \$287,246.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$127,332.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$130,769.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE | 1 | \$141,317.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$149,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$281,936.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$126,333.41 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$269,444.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$424,415.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$133,679.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$149,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$130,328.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$279,630.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$129,725.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO | 1 | \$145,603.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$128,650.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$137,822.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$293,233.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$142,402.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$143,061.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,819.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,603,467.01 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 2 | \$260,844.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$136,325.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$546,447.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,370,325.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$571,153.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$417,931.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$136,815.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OWASSO | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$132,625.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,730.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$125,930.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,723.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$135,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$556,868.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$129,025.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$147,805.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$806,899.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$293,982.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| HOME LEN | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK DUNCAN | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$253,177.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 4 | \$528,295.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$125,826.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$707,300.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,806.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 6 | \$835,056.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$125,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$684,896.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$281,939.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$142,647.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$411,878.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$147,522.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$128,525.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$681,275.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,088,061.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$133,765.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$147,800.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,422.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$273,344.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$273,813.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,626.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 1 | \$134,227.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$132,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 2 | \$277,883.59 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | | | | | | | |
| GUILD MORTGAGE COMPANY | 14 | \$1,983,746.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$126,856.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$275,817.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$141,118.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$130,456.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE VALLEY FCU | 1 | \$129,641.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$132,125.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$139,496.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$132,215.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$1,389,612.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$2,634,343.98 | 2.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$131,830.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE ,A LIMIT | 1 | \$148,794.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC B/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$144,800.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY | 1 | \$145,598.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$130,655.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$139,663.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$149,293.34 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOMESTREET BANK | 1 | \$130,581.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS | 1 | \$137,047.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$143,611.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$148,709.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$133,645.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$127,312.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$132,125.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$1,095,761.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$389,854.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$281,105.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$289,617.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$129,883.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$288,311.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$255,666.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$125,231.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| J. VIRGIL, INC | 1 | \$132,628.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$967,570.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JB ASSOCIATES LLC | 1 | \$131,031.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| JET DIRECT FUNDING CORP | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$146,806.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$130,619.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEMBA FINANCIAL CREDIT | 1 | \$136,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | UNION | | | | | | |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$137,627.55 | 0.11% | 0 | \$0.00 | NA 0 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$125,837.81 | 0.1% | 0 | \$0.00 | NA 0 |
| | KEY BANK NATIONAL ASSOCIATION | 6 | \$827,626.12 | 0.64% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$265,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$270,174.35 | 0.21% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$141,599.40 | 0.11% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$135,412.49 | 0.1% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$139,316.30 | 0.11% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 3 | \$401,624.92 | 0.31% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$279,625.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$141,808.72 | 0.11% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCILA CORPORATION, A CORPORATION | 1 | \$131,066.04 | 0.1% | 0 | \$0.00 | NA 0 |
| | LEGEND BANK | 1 | \$140,818.50 | 0.11% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMANY | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 | NA 0 |
| | LEND USA, LLC DBA REGENCY MORTGAGE | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$141,213.80 | 0.11% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$130,853.81 | 0.1% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,227.55 | 0.11% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS-KENNETT 5046355 | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LPMC, LLC (22851) | 1 | \$147,051.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$287,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS | 1 | \$135,816.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC., LIMITED LIABILITY | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$129,800.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$130,823.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$128,234.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$136,811.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$433,626.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$269,985.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$139,207.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$431,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FCU | 1 | \$146,272.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$282,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 6 | \$864,404.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INCORPORATED | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$135,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$141,005.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$282,422.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$129,780.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,077.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$135,820.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$129,820.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$290,691.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$127,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$419,933.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$283,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$128,758.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 4 | \$569,624.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$135,820.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$126,347.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$127,355.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| NFM, INC | 1 | \$145,162.90 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$142,016.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$382,656.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$146,125.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 1 | \$132,840.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$149,585.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$146,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$138,034.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 4 | \$572,195.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 3 | \$418,497.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 1 | \$149,393.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,381,341.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 9 | \$1,240,027.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,814.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 8 | \$1,113,331.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$127,831.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| PILOT GROVE SAVINGS BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$134,817.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$260,927.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$412,958.28 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$148,299.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$940,614.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,125,443.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$139,538.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$135,612.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$279,252.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$141,409.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$282,649.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 3 | \$408,667.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$129,820.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$544,646.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 14 | \$1,809,866.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$147,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$132,824.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| RELIABLE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM | 1 | \$140,303.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC. A DELWARE LIMITED LIABILITY COM | 1 | \$136,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$136,539.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$990,326.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$144,798.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$137,034.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$148,597.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$139,456.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$277,121.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$280,327.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$285,797.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,246,934.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$147,591.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$289,509.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$545,975.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$394,682.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$142,493.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$124,927.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$127,502.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$550,215.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$272,777.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 3 | \$421,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$149,005.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,509.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$413,673.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$148,944.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$126,811.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$129,828.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$141,804.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,815.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$537,283.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$144,433.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATEWIDE MORTGAGE | 2 | \$275,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$392,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 4 | \$546,504.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$135,621.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC | 1 | \$128,077.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$392,671.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MIVHIGAN CORPORATION | 1 | \$129,828.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$413,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$141,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$133,598.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 19 | \$2,619,193.29 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$692,259.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$126,175.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$404,679.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$129,317.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$126,161.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$147,796.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,620.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$265,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,963.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO | 1 | \$134,202.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$134,758.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIFYFCU | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,204,528.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$143,726.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$148,125.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$664,753.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$807,932.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$135,521.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,934.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA NATIONAL BANK | 1 | \$133,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$147,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$129,824.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLLICK AND VOLK, INC | 1 | \$134,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$404,357.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$146,801.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$139,727.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$278,854.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ZIONS BANK | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 941 | \$129,682,979.54 | 100% | 0 | \$0.00 | | 0 |
| 3138WKR23 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$166,877.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$163,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$517,561.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$174,244.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$479,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$168,176.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$656,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$322,527.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,809.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$169,273.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| AZURA CREDIT UNION | 1 | \$171,264.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$315,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANGELO | 1 | \$162,317.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$310,360.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BEST REWARD CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$163,305.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$490,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE, INC - COR | 1 | \$170,090.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$316,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,462,789.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 4 | \$635,382.04 | 0.85% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$325,619.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK AND TRUST | 1 | \$167,289.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$163,298.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 2 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$335,174.95 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK - GRAND HAVEN DOWNTOWN | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK CALEDONIA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$162,638.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$311,350.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 2 | \$325,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$154,350.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$956,200.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$162,127.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$490,539.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$174,266.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$804,415.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$164,241.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$166,929.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$790,050.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$165,570.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$159,329.67 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 2 | \$314,240.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$153,354.81 | 0.2% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,818,600.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$474,400.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,911.82 | 0.21% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$152,121.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$153,248.67 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$813,369.41 | 1.08% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$479,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$501,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$174,251.86 | 0.23% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$165,651.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$497,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,655.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$672,254.19 | 0.89% | 0 | \$0.00 | NA | 0 |
| FNB BANK INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$155,333.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$330,134.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$932,976.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$336,674.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,147,650.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$159,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$508,110.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$632,072.66 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$324,232.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | |
| INDEPENDENT BANK | 1 | \$163,298.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$150,368.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,120,124.01 | 1.49% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$165,839.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$159,122.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 3 | \$490,081.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$162,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$164,102.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$833,772.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$161,471.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$158,643.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,433.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$172,178.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$169,716.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MISSOURI CREDIT UNION, GRANTEE | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION | 1 | \$151,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$159,180.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$173,005.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$483,096.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$320,301.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 2 | \$342,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$161,539.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 3 | \$489,342.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$164,301.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$157,962.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 4 | \$652,136.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$661,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$165,788.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 4 | \$633,304.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$169,406.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$163,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PIONEER BANK | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$171,657.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK (28755) | 1 | \$157,082.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - NE | 1 | \$169,287.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$339,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,168.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$158,519.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$614,375.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$171,722.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$151,610.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$322,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$170,261.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$306,808.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$167,296.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$157,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORP | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$323,792.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$644,147.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$169,522.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$333,280.53 | 0.44% | 0 | \$0.00 | NA 0 |
| | SELECT BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$157,962.64 | 0.21% | 0 | \$0.00 | NA 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$164,451.06 | 0.22% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$171,257.24 | 0.23% | 0 | \$0.00 | NA 0 |
| | SOFI LENDING CORP | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 2 | \$318,930.68 | 0.42% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOUTHSIDE BANK | 1 | \$159,299.49 | 0.21% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 2 | \$326,646.36 | 0.43% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 1 | \$168,035.83 | 0.22% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 2 | \$323,810.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$137,628.24 | 0.18% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$154,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$988,689.61 | 1.32% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 2 | \$316,196.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$312,585.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE (29951) | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE CENTRAL TRUST BANK | 1 | \$167,274.52 | 0.22% | 0 | \$0.00 | NA 0 |
| | | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | THE EPHRATA NATIONAL BANK | | | | | | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE MONEY HOUSE | 1 | \$172,296.89 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$155,642.20 | 0.21% | 0 | \$0.00 | NA 0 |
| | TIMBERWOOD BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$507,870.99 | 0.68% | 0 | \$0.00 | NA 0 |
| | TRADITIONS BANK | 1 | \$150,900.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | TWINSTAR CREDIT UNION | 2 | \$318,322.86 | 0.42% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$150,700.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$173,071.86 | 0.23% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$168,879.77 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,655.02 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$167,331.99 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$4,228,169.70 | 5.63% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,657.68 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$314,648.41 | 0.42% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,333.08 | 0.21% | 0 | \$0.00 | NA 0 |
| | UW CREDIT UNION | 6 | \$969,485.55 | 1.29% | 0 | \$0.00 | NA 0 |
| | UWHARRIE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VERVE, A CREDIT UNION | 1 | \$151,970.04 | 0.2% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILSHIRE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$157,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,334.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$75,149,943.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WKR31 | ACADEMY MORTGAGE CORPORATION | 1 | \$176,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$361,440.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$195,162.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORP | 1 | \$180,241.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 2 | \$359,267.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$381,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,390.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$177,254.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$185,212.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$354,745.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$170,395.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$941,775.43 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$194,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,423.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$179,471.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$372,155.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | CALATLANTIC MORTGAGE INC | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,476,223.99 | 2.33% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 2 | \$376,187.43 | 0.59% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 3 | \$527,899.04 | 0.83% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$365,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$189,203.99 | 0.3% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$351,450.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$197,162.03 | 0.31% | 0 | \$0.00 | NA 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$190,191.65 | 0.3% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 4 | \$775,659.27 | 1.22% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$377,596.28 | 0.6% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$190,542.44 | 0.3% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK MANKATO | 1 | \$183,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$191,195.61 | 0.3% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$194,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$357,200.79 | 0.56% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$554,570.67 | 0.87% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 2 | \$378,450.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,708.70 | 0.29% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$197,018.11 | 0.31% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$189,555.17 | 0.3% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$378,100.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$181,200.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,245.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$188,373.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$181,436.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP | 1 | \$177,684.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$183,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$373,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,317,900.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$187,602.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$173,699.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 5 | \$911,430.82 | 1.44% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$183,282.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$750,162.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$175,916.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 3 | \$584,217.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$769,819.03 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$542,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$178,234.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$186,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$194,174.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,114,452.30 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$564,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,328.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$198,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST SOUTHERN STATE BANK | 1 | \$195,162.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$357,654.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$194,338.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 11 | \$2,009,021.35 | 3.17% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$190,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$189,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$379,998.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$370,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$184,820.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$174,250.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,245.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,103,561.43 | 1.74% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$181,448.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| HALL FINANCIAL GROUP | 1 | \$188,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$196,746.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$178,740.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$376,799.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$360,221.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$175,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$192,183.20 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | | |
| INTEGRITY FIRST BANK | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,094,193.92 | 1.72% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 6 | \$1,124,248.62 | 1.77% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$194,880.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$564,242.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP | 1 | \$189,177.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,192.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$193,330.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$176,971.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC (22851) | 1 | \$177,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$196,149.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK (24859) | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$368,802.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 2 | \$374,227.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$180,283.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$171,910.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$360,992.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$183,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$182,424.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$374,408.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$182,374.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,230.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$178,458.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| NOIC, INC | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$180,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$184,224.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$183,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$188,192.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 2 | \$374,698.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$924,301.10 | 1.46% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$719,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$176,235.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$191,280.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$371,174.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$176,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$181,237.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$186,192.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$198,047.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVINGS AND LOAN | 1 | \$195,975.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$179,155.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$184,507.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 10 | \$1,847,927.98 | 2.91% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$194,157.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$174,450.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$182,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT | 1 | \$180,931.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 3 | \$565,728.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 3 | \$561,496.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| STONEGATE MORTGAGE CORPORATION | | | | | | | |
| SUMMIT CREDIT UNION | 3 | \$570,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$186,374.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$199,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$192,958.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT INC | 1 | \$194,174.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$391,984.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$183,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$561,685.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$189,181.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$356,200.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$174,496.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$2,969,685.20 | 4.68% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$568,465.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$385,016.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,078.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$176,243.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$373,894.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$191,529.70 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$362,451.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$178,443.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$182,424.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$364,998.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$63,444,031.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WKR49 | BAY EQUITY LLC | 1 | \$243,914.74 | 5.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$243,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$532,912.17 | 13.05% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$161,812.28 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,268.01 | 4.9% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$246,336.44 | 6.03% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$220,567.10 | 5.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,424.75 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$543,123.94 | 13.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$204,311.04 | 5% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$224,996.72 | 5.51% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$451,256.03 | 11.05% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$208,750.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$209,305.80 | 5.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$216,831.59 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,083,810.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WKR56 | ABBEVILLE BUILDING & LOAN | 1 | \$190,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$176,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$249,594.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$274,310.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY | 1 | \$186,349.92 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | MORTGAGE. CORP | | | | | | |
| | BANK OF ENGLAND | 2 | \$496,648.73 | 2.41% | 0 | \$0.00 | NA 0 |
| | BANK SNB ISAOA | 1 | \$401,850.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 1 | \$376,679.71 | 1.83% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE | 1 | \$250,104.87 | 1.22% | 0 | \$0.00 | NA 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$192,850.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$208,097.46 | 1.01% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$217,565.89 | 1.06% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$397,216.77 | 1.93% | 0 | \$0.00 | NA 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$299,250.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$180,562.80 | 0.88% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$294,659.89 | 1.43% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$171,897.49 | 0.84% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$227,025.28 | 1.1% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$503,405.00 | 2.45% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,951,869.24 | 9.49% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$387,420.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,285.93 | 1.08% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$359,472.19 | 1.75% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$397,294.24 | 1.93% | 0 | \$0.00 | NA 0 |
| | FIRST RELIANCE BANK | 1 | \$247,500.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$206,625.00 | 1% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$356,250.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 3 | \$611,364.91 | 2.97% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$698,629.00 | 3.4% | 0 | \$0.00 | NA 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$266,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$315,250.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$236,379.80 | 1.15% | 0 | \$0.00 | NA 0 |
| | | 1 | \$317,835.39 | 1.55% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOME POINT FINANCIAL CORPORATION | | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$270,630.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$340,567.17 | 1.66% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$281,180.77 | 1.37% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$184,473.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$206,748.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,944.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$259,808.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$226,538.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| NP, INC | 1 | \$249,594.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$836,092.69 | 4.07% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$358,349.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$284,918.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$365,139.36 | 1.78% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$297,983.52 | 1.45% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,155.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$209,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$299,155.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$176,144.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 1 | \$261,083.05 | 1.27% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CLARENDON | 1 | \$211,850.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$266,743.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$317,821.58 | 1.55% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$301,150.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$858,971.16 | 4.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$281,901.87 | 1.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | \$292,416.19 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FLORIDA LIMITED | | | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$227,025.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,566,630.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WKR64 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$406,890.51 | 2.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$241,971.59 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$686,590.55 | 4.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$388,366.08 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$194,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$357,390.47 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$303,258.27 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$354,654.91 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$271,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$197,917.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,734,325.32 | 11.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$356,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$278,889.82 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$202,738.33 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$174,358.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$252,053.73 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$350,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$216,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$197,162.03 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$231,532.77 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$303,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$216,415.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$706,703.27 | 4.78% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$208,124.38 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$278,826.93 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$397,328.37 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,097.96 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$444,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$301,733.76 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$176,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$408,298.82 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$263,889.10 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$199,119.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$186,200.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$408,121.60 | 2.76% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$211,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,002,374.93 | 6.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$257,402.11 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$386,366.78 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$199,296.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,794,450.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKR72 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$251,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$393,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,396,640.51 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$341,636.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE | 1 | \$203,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ALIGN CREDIT UNION | 1 | \$329,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$183,238.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. - COR | 1 | \$324,634.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$174,931.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$229,424.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$498,701.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$944,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$500,455.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$292,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,102.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$214,836.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO (14051) | 1 | \$271,844.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$615,387.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 1 | \$294,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$253,433.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$408,764.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$610,355.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$209,152.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$526,709.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$238,177.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA | 1 | \$302,348.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$402,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 3 | \$901,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,245,846.10 | 1.19% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$283,100.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 15 | \$4,017,180.29 | 3.85% | 0 | \$0.00 | NA | 0 |

| FINANCIAL | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,100,895.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 4 | \$1,050,630.57 | 1.01% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$253,909.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$315,658.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$194,183.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$902,223.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK ALPENA | 1 | \$292,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$224,047.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$251,740.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$251,541.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$231,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$501,246.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,395,260.20 | 1.34% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$186,499.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,039.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$203,136.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$424,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$270,655.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,566.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$179,230.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$211,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$294,726.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$465,833.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP INC | 1 | \$280,818.55 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ESB MORTGAGE COMPANY | 1 | \$210,107.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 4 | \$1,443,783.70 | 1.38% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,153.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,126,074.24 | 1.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$287,440.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$230,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 7 | \$2,706,748.19 | 2.6% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$967,412.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$411,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$273,812.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST GREEN BANK | 1 | \$209,508.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK | 1 | \$238,894.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$553,654.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$256,421.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$589,743.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$181,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 15 | \$3,888,532.28 | 3.73% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$459,255.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$441,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$422,323.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$415,199.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$299,930.99 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$179,230.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$274,322.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,324,053.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$227,025.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$542,022.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,590,125.16 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,274,616.76 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMEPAATH LENDING, INC | 1 | \$544,661.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$342,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEWITHLOAN.COM | 1 | \$287,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$183,719.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760 | 1 | \$222,686.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$279,355.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$371,421.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,550,987.05 | 1.49% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$207,898.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$179,245.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$760,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$245,944.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$622,327.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$275,443.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$278,832.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAPFCU | 1 | \$367,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$546,993.82 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LIBERTY SAVINGS BANK, FSB | 1 | \$255,923.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$850,030.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| M AND T BANK (24351) | 1 | \$263,867.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$576,513.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$232,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$384,465.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$197,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$423,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$238,984.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$199,153.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$319,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$177,712.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$272,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$259,405.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$384,349.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC - COR | 1 | \$346,128.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$209,102.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 1 | \$328,603.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$633,457.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$218,261.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$190,872.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$263,878.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$233,493.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$743,975.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$915,396.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$476,853.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$178,895.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$409,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$319,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$551,181.09 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 2 | \$771,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$237,370.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$279,798.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$248,444.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$438,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$294,156.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$203,634.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$198,947.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$196,727.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$385,173.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$310,679.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$328,374.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$774,055.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$398,787.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$208,124.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$253,062.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$326,006.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$188,140.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$964,388.50 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$267,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$273,027.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$289,444.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$584,465.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 10 | \$2,620,895.13 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,317.12 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STONEGATE MORTGAGE CORPORATION | | | | | | | |
| SUMMIT CREDIT UNION | 1 | \$333,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$244,212.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 3 | \$806,031.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$209,120.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$383,071.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$269,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$205,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$326,611.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$297,957.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$181,917.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 30 | \$7,957,157.45 | 7.63% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$298,704.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,095.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$837,529.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 3 | \$831,334.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$430,161.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION | 1 | \$277,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST CO | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$191,983.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| WYMAR FEDERAL CREDIT UNION | 1 | \$308,674.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| ZB, N.A. DBA ZIONS BANK | 1 | \$328,556.34 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ZENITH FINANCIAL & INSURANCE SOLUTI | 1 | \$240,975.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$104,291,903.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKR80 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,714,749.56 | 6.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$399,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$7,896,275.55 | 31.26% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$264,204.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$176,741.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$327,140.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CTBC BANK CORP. USA | 1 | \$692,058.65 | 2.74% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$307,665.63 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$741,317.19 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,683,873.83 | 6.67% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$335,808.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$371,805.89 | 1.47% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 2 | \$875,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 5 | \$1,055,773.86 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FCU | 2 | \$366,933.54 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 4 | \$1,004,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$216,629.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$1,312,830.46 | 5.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 5 | \$1,321,507.91 | 5.23% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$576,158.74 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE ADIRONDACK TRUST COMPANY | 2 | \$456,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | THOROUGHbred MORTGAGE | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$677,101.67 | 2.68% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$277,626.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$385,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$567,602.84 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,257,804.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKR98 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$89,143.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,976.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$176,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$107,552.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTURA CU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$203,862.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$103,582.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$397,373.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$293,329.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMe MORTGAGE COMPANY | 1 | \$103,440.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$95,848.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMOCO FEDERAL CREDIT UNION | 1 | \$102,780.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$194,087.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$194,171.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$86,401.35 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 3 | \$285,159.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$97,111.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$304,372.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 2 | \$205,342.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$104,369.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$87,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$108,362.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$95,613.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$92,955.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPTIAL BANK CORPORATION | 1 | \$90,622.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$301,829.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 5 | \$489,437.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$189,626.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$89,593.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$101,506.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$94,596.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$202,974.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK STANTON MAIN | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$652,882.67 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITY STATE BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$104,524.41 | 0.21% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 2 | \$198,825.93 | 0.4% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$701,811.77 | 1.4% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$304,249.81 | 0.61% | 0 | \$0.00 | NA 0 |
| | COLUMBIA BANK | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$104,564.55 | 0.21% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 3 | \$292,400.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$92,343.35 | 0.18% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,305.01 | 0.2% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$187,332.33 | 0.37% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,194.18 | 0.2% | 0 | \$0.00 | NA 0 |
| | DAMASCUS COMMUNITY BANK - COR | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,163,389.43 | 2.33% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,585.27 | 0.2% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$197,592.73 | 0.39% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$504,600.92 | 1.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD | 6 | \$580,513.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 2 | \$204,602.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$89,875.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$88,835.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$93,219.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,079,400.58 | 2.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$88,389.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$314,394.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$480,893.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 2 | \$186,948.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$199,562.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$108,796.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$109,562.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$91,426.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$86,405.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$92,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$406,365.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$85,036.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$89,626.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$281,957.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$200,327.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$284,118.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$389,861.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$89,641.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$97,593.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORA BANK & TRUST, ISAOA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$91,771.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$514,132.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$102,103.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,071.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 4 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$92,614.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT RIVER FEDERAL CREDIT UNION | 2 | \$188,441.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$190,437.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,849.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,481.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$107,556.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$1,182,267.37 | 2.36% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$100,390.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$97,498.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$194,194.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$417,490.55 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$100,381.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$90,748.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$107,570.04 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$200,107.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$194,836.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION | 1 | \$89,267.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$206,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$99,597.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$106,269.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$97,892.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$455,689.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$90,585.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$187,523.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$91,633.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$94,210.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDDLEBURG BANK | 1 | \$99,597.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$109,557.57 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MIDSOUTH BANK - AUBURN | 1 | \$100,442.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILEND INC. A GEORGIA CORPORATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$101,033.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$85,071.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$89,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$196,076.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN | 1 | \$102,079.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$201,800.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$97,846.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$201,051.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$213,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$200,382.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$108,806.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$99,589.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$956,603.49 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$409,129.89 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | PATELCO CREDIT UNION | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$197,862.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,564.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$396,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$93,084.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$290,085.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,133.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$192,199.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 3 | \$270,643.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 5 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$93,637.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$199,186.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$97,103.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 26 | \$2,520,032.28 | 5.04% | 1 | \$91,885.36 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$407,713.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,252.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$86,646.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$99,585.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$193,606.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$298,754.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$88,777.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,589.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$99,597.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,091.53 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | | |
| | SOUTHERN ILLINOIS BANK | 1 | \$109,543.81 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$95,613.87 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$183,900.00 | 0.37% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 17 | \$1,665,579.23 | 3.33% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$90,480.00 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$109,548.43 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 16 | \$1,576,505.26 | 3.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,070.00 | 0.21% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$107,556.64 | 0.21% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$89,641.70 | 0.18% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$378,065.60 | 0.76% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 4 | \$384,763.77 | 0.77% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,345.59 | 0.19% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$89,634.28 | 0.18% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$100,087.42 | 0.2% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$104,568.95 | 0.21% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA |
| | TN BANK | 1 | \$109,543.81 | 0.22% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$107,557.54 | 0.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$93,365.13 | 0.19% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$203,300.00 | 0.41% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$86,443.66 | 0.17% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$189,275.00 | 0.38% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$107,552.10 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$109,543.80 | 0.22% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$410,548.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$104,277.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK ANDTRUST CO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$189,299.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP, LLC | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FCU | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$103,374.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$103,573.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$107,175.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$50,034,287.62 | 100% | 1 | \$91,885.36 | | 0 |
| | | | | | | | | |
| 3138WKRA5 | 1ST CONSTITUTION BANK | 1 | \$131,380.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$296,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,324,191.33 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$144,626.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$128,831.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,469.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$139,831.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$141,430.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$132,578.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$135,836.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$142,200.56 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$417,477.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE COMPANY | 1 | \$144,833.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$140,826.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$134,831.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$142,832.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$289,639.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$139,028.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$266,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$119,415.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,474.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$146,470.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$129,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$280,900.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$419,513.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$132,836.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$266,419.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$131,732.45 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC | 2 | \$280,921.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,836.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$264,605.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,681.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,754.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$286,322.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$280,446.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$132,544.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$140,081.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$289,030.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$281,848.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$143,120.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$132,125.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$142,320.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$518,949.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$134,945.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,799.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$284,320.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$148,337.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$146,025.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$133,522.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE | 1 | \$135,586.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$415,975.70 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$258,178.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$283,707.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,767.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$285,295.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$126,244.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$143,023.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$283,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXSAS CORPORAT | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP | 1 | \$142,320.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$685,986.84 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$988,479.32 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$138,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$408,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$295,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$274,121.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$146,815.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$134,230.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,343.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$127,415.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$259,686.30 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | |
| | GB MORTGAGE, INC. - COR | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY | 1 | \$137,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,842.47 | 0.27% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$133,489.26 | 0.27% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,827.86 | 0.29% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,241.54 | 0.3% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,394.99 | 0.3% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$270,708.98 | 0.56% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING, INC | 1 | \$130,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$971,792.12 | 2% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$127,343.23 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$147,738.13 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS | 1 | \$131,891.34 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$143,818.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$134,881.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$273,580.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$133,731.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,616.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$133,435.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO | 1 | \$144,318.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 10 | \$1,373,991.54 | 2.83% | 0 | \$0.00 | NA | 0 |
| KLEINBANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$544,746.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$139,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$275,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,785.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$135,832.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,084.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$125,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$146,228.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$131,745.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$147,643.60 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | | | | | | | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$140,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$417,205.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$137,426.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$145,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,563.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 3 | \$445,011.28 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$126,430.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$129,840.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$126,092.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$126,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,679.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,412.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$127,153.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$272,959.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$139,327.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 1 | \$146,557.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$132,044.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$139,839.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$127,039.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$139,823.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$145,520.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$139,827.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$95,455.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$131,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$140,830.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$131,034.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,408,812.06 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$149,074.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,560.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$149,638.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$430,670.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$145,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$143,503.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$138,529.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$285,468.13 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK | 1 | \$131,848.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$385,742.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,579.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$545,538.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$147,821.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEMAX MORTGAGE CO., LLC | 1 | \$135,846.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$143,319.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$149,811.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 5 | \$666,977.89 | 1.37% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIM | 1 | \$144,584.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$132,564.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$282,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$688,474.63 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$144,576.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$424,919.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$148,528.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,940.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$268,759.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,827.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$143,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$134,360.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,826.38 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | SOUTH STATE BANK | 1 | \$131,833.93 | 0.27% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$291,898.85 | 0.6% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$133,950.00 | 0.28% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$143,524.88 | 0.3% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.28% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE, INC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$149,811.28 | 0.31% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$127,536.68 | 0.26% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$278,767.88 | 0.57% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$138,940.25 | 0.29% | 0 | \$0.00 | NA |
| | THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$131,084.87 | 0.27% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$136,325.00 | 0.28% | 0 | \$0.00 | NA |
| | THE TRI-COUNTY BANK | 1 | \$133,352.75 | 0.27% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,657.11 | 0.28% | 0 | \$0.00 | NA |
| | TRI COUNTIES BANK | 1 | \$131,833.93 | 0.27% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$561,127.48 | 1.15% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$124,852.72 | 0.26% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,826.66 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$279,267.60 | 0.57% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$426,066.00 | 0.88% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$128,308.06 | 0.26% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VINSON MORTGAGE GROUP | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 2 | \$269,240.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$149,719.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$133,001.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,645.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$48,630,957.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKR3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$368,534.97 | 22.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 6 | \$1,283,979.79 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,652,514.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKRC1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$774,578.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$645,048.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$332,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$218,178.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 2 | \$549,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$556,734.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$227,784.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$496,431.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,386,650.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$956,617.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$349,775.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMPLIFY CREDIT UNION (27462) | 1 | \$344,014.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 6 | \$1,606,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 3 | \$796,214.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$753,880.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,513,071.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK OF ZACHARY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 3 | \$768,323.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$633,054.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$1,249,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 2 | \$647,211.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK | 1 | \$246,372.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 3 | \$838,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOURNS EFCU | 1 | \$344,702.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,553.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$334,516.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 4 | \$1,204,395.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,587,069.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$506,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,549,655.11 | 2.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$942,548.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$508,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 7 | \$2,288,489.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$465,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$282,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,420,981.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP | 1 | \$233,420.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$293,795.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$238,437.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$461,723.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$416,199.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,412,160.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$336,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$334,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME | 5 | \$1,452,441.96 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | LENDING, INC | | | | | | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF TEXAS | 1 | \$267,342.79 | 0.11% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,764.61 | 0.13% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$840,599.79 | 0.34% | 0 | \$0.00 | NA 0 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$528,287.43 | 0.21% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 2 | \$463,625.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,901,382.10 | 0.76% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 3 | \$846,896.01 | 0.34% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,625.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$454,962.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$263,628.02 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$592,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,604,997.59 | 2.64% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$209,701.87 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 12 | \$3,414,069.41 | 1.36% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 24 | \$6,821,450.23 | 2.73% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 18 | \$6,400,488.22 | 2.56% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$219,276.48 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 6 | \$1,620,999.14 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$229,675.94 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST WAGONER | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$410,061.55 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$216,444.60 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC | | | | | | | |
| FIRST DIRECT LENDING, LLC | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$291,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,327,493.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$982,993.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,301,498.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$200,465.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$311,960.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$666,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$652,007.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$308,550.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$423,288.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$201,109.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,871,882.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 20 | \$5,400,915.71 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$283,100.55 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$247,085.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL MORTGAGE | 1 | \$305,568.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 5 | \$1,790,138.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$235,168.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$3,150,855.42 | 1.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,943,600.98 | 1.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,899,229.10 | 1.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$717,618.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$612,070.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 8 | \$3,436,720.42 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$242,058.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,436,587.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST | 2 | \$469,313.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$523,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$314,556.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE NATIONAL BANK | 1 | \$423,402.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$622,645.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INSIGNIA BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$589,205.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 7 | \$2,279,602.06 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | | |
| JB ASSOCIATES LLC | 1 | \$201,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$202,991.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 3 | \$666,714.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LA PAZ MORTGAGE INC | 1 | \$421,510.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$510,135.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,031,596.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,294,838.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 5 | \$1,539,353.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$251,445.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,201,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 4 | \$1,301,671.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 1 | \$290,571.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$490,461.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$467,012.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$390,831.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$422,809.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$439,661.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | MINNSTAR BANK NATIONAL ASSOCIATION | | | | | | |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MLS SERVICES INC | 1 | \$258,293.91 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 4 U LLC | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$420,503.26 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$294,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$615,121.71 | 0.25% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$611,175.62 | 0.24% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,255,113.16 | 0.5% | 0 | \$0.00 | NA 0 |
| | MUTUAL FEDERAL BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$785,416.13 | 0.31% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$298,578.71 | 0.12% | 0 | \$0.00 | NA 0 |
| | NBKC BANK | 6 | \$1,730,957.36 | 0.69% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$222,130.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$270,268.66 | 0.11% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NMSI INC CALIFORNIA CORPORATION | 1 | \$479,353.43 | 0.19% | 0 | \$0.00 | NA 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 4 | \$1,407,255.26 | 0.56% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA 0 |
| | NRL FCU | 1 | \$352,735.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$220,675.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$951,700.29 | 0.38% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 3 | \$826,064.32 | 0.33% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | OLMSTED NATIONAL BANK | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 | NA 0 |
| | ONEAZ CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$579,218.73 | 0.23% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$494,119.39 | 0.2% | 0 | \$0.00 | NA 0 |
| | ORIGIN BANK | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$330,533.62 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$324,542.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 7 | \$2,061,896.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$492,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$217,134.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$826,314.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES | 1 | \$261,223.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 4 | \$1,241,963.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$755,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREFERRED COMMUNITY BANK | 1 | \$257,154.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 5 | \$1,573,696.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$421,405.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,476,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,590,854.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$698,533.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,306,920.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$1,226,753.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 3 | \$1,020,882.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$1,147,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$623,207.15 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN BANK | 2 | \$475,312.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,202.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$580,169.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$1,333,754.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$258,726.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$756,013.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$214,697.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$1,759,718.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$533,529.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$265,799.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$684,284.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,949,051.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$260,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$276,609.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$423,475.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$719,751.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$411,999.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 18 | \$6,439,378.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$2,277,320.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SUNCOAST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,706,301.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$836,114.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$566,019.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$367,070.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 2 | \$819,308.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$345,490.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$577,167.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$253,630.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THOMASVILLE NATIONAL BANK | 1 | \$333,899.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$295,573.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAILWEST BANK | 1 | \$243,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$344,727.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$272,615.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$221,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 52 | \$16,828,228.60 | 6.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$1,805,491.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$849,164.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 20 | \$5,636,090.64 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FLORIDA LIMITED | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,070,457.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$1,351,878.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$1,139,923.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR BANK | 1 | \$264,805.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$304,051.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$206,701.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$423,427.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ZZ LENDING | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 814 | \$250,275,522.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WKRD9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$286,129.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,030,670.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$691,456.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,686.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTURA CU | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$355,526.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,838,461.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,004,189.11 | 0.5% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$505,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 5 | \$1,487,243.30 | 0.74% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,450.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$305,468.99 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF BELLEVILLE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF BOTETOURT | 1 | \$262,030.28 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII RETAIL | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$213,770.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$540,737.02 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK SNB ISAOA | 1 | \$247,650.57 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$644,100.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$654,785.67 | 0.33% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 1 | \$323,443.63 | 0.16% | 0 | \$0.00 | NA 0 |
| | BELL BANK | 1 | \$271,491.93 | 0.14% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING | 1 | \$267,372.74 | 0.13% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BOURNS EFCU | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NA | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 5 | \$1,528,812.66 | 0.76% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$423,402.59 | 0.21% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,053,245.31 | 1.03% | 0 | \$0.00 | NA 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$314,547.18 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS | 1 | \$363,487.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$334,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$965,595.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,997,619.07 | 3% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAROLINA ALLIANCE BANK | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 5 | \$1,978,385.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$329,124.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$456,701.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$420,393.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$460,467.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$419,408.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,100,608.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$784,765.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$603,728.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$591,264.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$697,073.86 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$431,410.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$268,424.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,372,214.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$423,502.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$359,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 3 | \$813,833.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$917,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT | 1 | \$525,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$249,239.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,447,081.70 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$366,717.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$204,910.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$215,688.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 13 | \$3,953,706.88 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,523,370.90 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 9 | \$3,449,900.95 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$203,692.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$201,407.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,558,768.53 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$243,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,631.15 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CLOVER LEAF BANK | 1 | \$231,673.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$256,138.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$206,597.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,328,420.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,955.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,072,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,224,020.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$220,182.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$295,582.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$467,649.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$283,091.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$910,430.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$639,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 21 | \$5,747,568.37 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH HOME LOANS | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$759,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$209,704.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$599,191.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$670,894.61 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | | | | | | | |
| FULTON BANK, N.A | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$671,629.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$551,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$216,795.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$3,456,814.17 | 1.73% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$243,648.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$394,443.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$490,642.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$216,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,011,745.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$394,443.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$226,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,769,594.91 | 2.38% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$798,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK | 1 | \$234,634.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$213,857.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$2,249,990.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$226,786.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$263,619.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$208,041.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$1,044,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,596,940.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| JB ASSOCIATES LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| KEY BANK NATIONAL ASSOCIATION | 3 | \$834,700.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$327,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$211,694.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$217,685.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$257,626.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$1,080,680.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 7 | \$2,220,260.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$216,810.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$252,527.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$232,172.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC (22851) | 1 | \$203,606.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$204,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$278,806.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$297,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$992,406.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$259,633.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE-SOUTHWEST INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$369,478.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$210,995.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$327,537.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$202,377.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$465,695.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS | 1 | \$222,805.63 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | UNITED HOME LOANS | | | | | | |
| | MORTGAGENETWORK | 1 | \$211,701.29 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$488,091.64 | 0.24% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$412,201.03 | 0.21% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$423,361.39 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$407,425.13 | 0.2% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NBKC BANK | 8 | \$2,290,043.34 | 1.14% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$206,304.87 | 0.1% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$505,560.58 | 0.25% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$419,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$374,459.69 | 0.19% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$275,003.20 | 0.14% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NOVATION CREDIT UNION | 1 | \$212,505.00 | 0.11% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$926,916.92 | 0.46% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 3 | \$743,342.68 | 0.37% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$305,539.12 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$213,698.48 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$744,600.89 | 0.37% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$920,300.00 | 0.46% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$237,165.37 | 0.12% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$335,526.58 | 0.17% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$567,684.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|------|
| | PEOPLES BANK, A STATE BANK | | | | | | |
| | PEOPLES HOME EQUITY, INC | 8 | \$2,373,887.63 | 1.19% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$403,181.12 | 0.2% | 0 | \$0.00 | NA 0 |
| | PLANET HOME LENDING, LLC | 2 | \$736,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,536,577.21 | 0.77% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$373,273.32 | 0.19% | 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$274,013.91 | 0.14% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$584,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$594,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,026,246.33 | 1.01% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$643,100.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 4 | \$1,227,352.54 | 0.61% | 0 | \$0.00 | NA 0 |
| | RED RIVER BANK | 2 | \$435,991.66 | 0.22% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$248,948.74 | 0.12% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 2 | \$636,318.16 | 0.32% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$232,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$217,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 4 | \$954,645.60 | 0.48% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$203,955.71 | 0.1% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$395,320.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,854,468.83 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$354,168.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$323,543.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$244,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$206,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$289,586.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$484,559.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$218,841.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 14 | \$5,441,942.12 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$560,020.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$861,490.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE (29951) | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$359,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$648,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$214,697.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$227,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$267,252.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$866,353.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$325,130.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$359,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$295,082.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$423,821.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TWIN RIVER NATIONAL BANK | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| UINTA BANK | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND CAPITAL TRUST | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$263,027.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 38 | \$11,918,937.85 | 5.96% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$575,902.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$719,991.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$5,986,907.31 | 2.99% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,016,729.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$390,717.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 5 | \$1,295,234.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VELOCIO MORTGAGE L.L.C | 1 | \$320,531.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION | 1 | \$232,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK, NA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE, INC | 1 | \$296,771.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE LLC | 1 | \$459,380.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$200,910.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$241,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WMS SERIES LLC | 2 | \$822,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$243,656.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$289,591.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$253,284.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,440.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 667 | \$200,071,721.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKRE7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$213,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$243,556.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$416,399.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,893,474.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$630,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$322,390.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$568,143.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$296,235.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$225,674.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$362,488.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$450,692.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$317,551.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,089,648.75 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$244,424.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$862,747.55 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERIHOME MORTGAGE COMPANY | 1 | \$559,858.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$244,846.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$353,501.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 2 | \$653,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$612,973.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AVAILA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$204,461.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$275,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$690,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$1,010,589.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$471,201.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$364,485.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$423,488.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$311,560.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$570,427.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 2 | \$1,121,280.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,598,984.72 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,990,128.71 | 0.8% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$342,338.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$333,150.48 | 0.13% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$11,106,927.96 | 4.45% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$652,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$201,309.53 | 0.08% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 7 | \$2,229,597.33 | 0.89% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$558,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$206,756.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,950.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$578,220.08 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITY BANK AND TRUST, CO | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$277,972.78 | 0.11% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 3 | \$830,330.41 | 0.33% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$856,270.36 | 0.34% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$694,864.10 | 0.28% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE BANK | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$210,585.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$226,680.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$504,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,243,785.59 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$730,995.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$212,200.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$924,294.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$246,350.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$633,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$422,934.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$224,670.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$314,755.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$419,408.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,050,302.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$212,248.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$244,331.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 7 | \$2,414,935.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,143.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$857,770.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$9,137,887.21 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$462,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 9 | \$3,003,026.59 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,963,920.95 | 1.99% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 21 | \$7,195,114.97 | 2.88% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,525,062.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 5 | \$1,454,908.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$536,092.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$324,542.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$221,687.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$314,546.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$550,085.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$269,915.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 7 | \$1,781,786.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$467,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$221,680.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$730,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$348,308.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$647,045.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$411,393.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,070,297.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 24 | \$6,588,768.28 | 2.64% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 3 | \$896,999.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$493,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$698,113.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$238,163.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$222,583.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$609,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,677,135.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$1,068,650.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOTHENBURG STATE BANK | 1 | \$217,692.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 4 | \$998,433.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$216,310.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,958,702.54 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$558,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$229,369.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 14 | \$4,690,491.19 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$5,324,379.86 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$599,753.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$363,475.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,952,931.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IAA CREDIT UNION | 1 | \$266,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$2,879,283.35 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$490,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 2 | \$464,399.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,837,058.67 | 1.14% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$418,909.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$318,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$378,517.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$639,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,127,863.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LEADER BANK N.A | 4 | \$1,256,319.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$801,191.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$318,519.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$257,511.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| M AND T BANK (24351) | 1 | \$199,719.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$315,444.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$652,342.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$239,653.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$625,604.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$853,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$290,589.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$287,594.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 3 | \$925,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$505,855.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$253,242.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$422,403.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$615,170.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$673,882.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$541,935.13 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NATIONWIDE BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 6 | \$2,060,952.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$202,127.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$628,282.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$838,485.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$929,049.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$262,221.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$226,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$210,103.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,097,281.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$783,280.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$390,436.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,306,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,459,872.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$341,397.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,840,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-WYOMING | 1 | \$263,070.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$233,604.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,184,389.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,159,907.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$264,826.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | 2 | \$592,133.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$700,230.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$573,735.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$423,502.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,316,586.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$1,129,415.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$331,204.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$303,571.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$800,428.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE INC | 1 | \$244,647.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS | 1 | \$238,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$390,161.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$213,691.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,230,555.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$497,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$219,390.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$267,251.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,829,176.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | | |
| SIRVA MORTGAGE, INC | 1 | \$254,640.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| SKYLINE HOME LOANS | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 5 | \$1,305,488.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK, SLA | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$328,326.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$266,615.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$584,552.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 19 | \$6,717,206.07 | 2.69% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$1,215,718.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$411,314.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNCOAST CREDIT UNION | 3 | \$743,222.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,807,703.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,433,127.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$360,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NEWFINITY GROUP, INC | 1 | \$423,475.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$335,505.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE UNION BANK | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THOMASVILLE NATIONAL BANK | 1 | \$239,653.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$302,160.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIFYFCU | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$621,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$208,655.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,934,782.98 | 4.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$201,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$423,402.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,089,585.16 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,084,579.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$1,212,962.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING | 1 | \$275,602.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$569,351.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$886,849.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$389,150.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$516,889.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 2 | \$679,582.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$324,542.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 4 | \$1,127,664.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$419,393.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 822 | \$249,679,845.27 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WKRF4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$223,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST NATIONWIDE LENDING INC | 1 | \$349,406.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$879,369.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$284,380.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$718,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,621,605.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$282,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$229,661.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$372,973.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$793,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$581,432.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$678,495.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALEXANDER COMMERCIAL INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$262,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$244,854.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$419,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$341,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$559,245.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$374,459.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$892,922.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$644,646.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,380,658.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$935,747.49 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$459,380.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$297,015.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$534,246.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$537,494.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$1,029,366.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$686,032.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$233,263.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 34 | \$10,693,933.21 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$358,821.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,694,287.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,732,035.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$374,771.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$597,020.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$954,445.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP | 1 | \$515,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$315,554.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 15 | \$4,418,448.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$409,422.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASHLAND CREDIT UNION | 1 | \$331,936.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$963,520.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$847,004.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$686,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,402,298.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$575,224.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$635,293.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$731,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$483,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF BOTETOURT | 1 | \$231,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF BRENHAM | 1 | \$224,467.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 3 | \$956,289.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN | 1 | \$345,088.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,816,911.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL | 6 | \$2,943,860.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTGOMERY, S CORP | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON (10640) | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$971,249.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF ST ELIZABETH | 3 | \$1,127,999.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,207,607.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$774,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$267,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 3 | \$1,173,349.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 3 | \$1,214,191.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| BARTON CREEK LENDING GROUP LLC | 2 | \$586,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 12 | \$3,639,907.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 10 | \$3,566,115.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,061,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 7 | \$2,311,464.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$282,002.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| BLUE SKY FUNDING, LLC | 1 | \$394,567.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUEHARBOR BANK | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,372,276.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 9 | \$3,132,529.51 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$426,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,455,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$887,005.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 2 | \$544,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$403,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$222,685.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 11 | \$4,217,075.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,804,167.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,695,431.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$519,505.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAL CITIES MORTGAGE, INC | 1 | \$479,603.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,008,189.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. (25357) | 2 | \$668,036.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$609,495.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | \$423,487.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 2 | \$603,605.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 83 | \$27,173,350.32 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 13 | \$4,510,870.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$343,195.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 21 | \$7,415,960.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,167,912.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | | | | | | |
| | CENTENNIAL BANK AND TRUST | 3 | \$1,196,291.39 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$239,029.67 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 2 | \$568,686.71 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$452,887.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$616,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$863,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,466,836.71 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$240,827.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 7 | \$2,260,719.40 | 0.23% | 0 | \$0.00 | NA 0 |
| | CHARTER BANK | 2 | \$633,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK | 3 | \$1,004,137.15 | 0.1% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 6 | \$1,760,515.71 | 0.18% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK CASCADE | 1 | \$214,120.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK ST LOUIS | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,462,979.74 | 0.15% | 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$224,258.40 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$495,323.89 | 0.05% | 0 | \$0.00 | NA 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK, A STATE BANK | 1 | \$416,398.10 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$203,580.25 | 0.02% | 0 | \$0.00 | NA 0 |
| | CLINTON NATIONAL BANK | 1 | \$226,081.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CMC HOME LENDING | 1 | \$262,652.49 | 0.03% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 2 | \$544,835.31 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$373,572.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | | | | | | | |
| CMG MORTGAGE, INC | 1 | \$207,488.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 26 | \$9,185,502.17 | 0.95% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$3,516,360.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| COASTAL LENDING GROUP, LLC | 1 | \$412,954.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLFAX BANKING COMPANY | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$417,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$494,333.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$295,373.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DELAWARE | 1 | \$423,402.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$423,488.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$390,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$1,835,464.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 3 | \$764,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE, INC | 2 | \$493,664.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,853,686.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 3 | \$741,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$260,935.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$532,661.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$314,556.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$352,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,232,262.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING | 1 | \$253,496.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$453,709.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$623,500.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$317,551.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 3 | \$868,900.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION (27957) | 1 | \$359,469.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$458,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,126,671.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,215,523.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$475,126.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$671,727.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$293,157.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$546,670.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$455,661.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$741,970.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ECU MORTGAGE | 1 | \$338,722.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$309,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$535,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FIANNCIAL FEDERAL CREDIT UNION | 1 | \$407,924.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 24 | \$8,249,670.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$809,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,931,038.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT | 1 | \$329,185.52 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | UNION | | | | | | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK & TRUST | 3 | \$996,329.19 | 0.1% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 16 | \$5,770,748.32 | 0.6% | 0 | \$0.00 | NA 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$455,320.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 19 | \$6,656,090.54 | 0.69% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$551,738.80 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO | 1 | \$262,372.43 | 0.03% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$708,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$205,640.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$310,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$417,897.02 | 0.04% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,181,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 90 | \$29,331,855.82 | 3.03% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$728,880.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | \$819,434.42 | 0.08% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$549,256.56 | 0.06% | 0 | \$0.00 | NA 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$267,613.86 | 0.03% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 3 | \$955,350.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 29 | \$9,787,919.38 | 1.01% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 2 | \$774,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 55 | \$18,523,027.72 | 1.91% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 52 | \$19,492,242.27 | 2.01% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | \$5,340,777.85 | 0.55% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE | 1 | \$206,610.00 | 0.02% | 0 | \$0.00 | NA 0 |

| LIMITED LIABILITY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$310,030.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 24 | \$6,710,567.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 11 | \$4,145,919.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND NA | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 10 | \$3,366,946.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$293,585.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 3 | \$824,498.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$732,936.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$284,598.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$401,433.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$483,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,577,519.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$205,715.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST GREEN BANK | 1 | \$301,973.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$965,862.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$399,935.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,512,618.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$803,855.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$653,030.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 19 | \$5,870,049.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | 1 | \$347,809.24 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST LANDMARK BANK (21155) | | | | | | | |
| FIRST METRO BANK | 2 | \$459,842.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$202,818.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$206,610.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$371,960.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,395,802.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$204,711.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,239,096.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$739,639.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$232,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$284,598.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$889,216.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$833,823.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$278,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$344,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 2 | \$657,662.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$237,030.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$1,982,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$228,377.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$556,000.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$213,618.18 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$420,207.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$414,402.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION | 1 | \$305,980.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,682,597.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$230,510.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,450,241.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 83 | \$24,891,822.53 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$278,806.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH HOME LOANS | 2 | \$671,557.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$1,060,397.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK AND TRUST | 1 | \$322,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$248,580.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 2 | \$480,322.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$913,475.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$1,582,573.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,173,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$355,087.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$658,556.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST | 1 | \$423,402.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 10 | \$2,739,898.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$295,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$350,205.44 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | GRAND SAVINGS BANK | 2 | \$723,199.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,443,440.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$265,882.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 2 | \$593,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 2 | \$760,741.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$341,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$639,649.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$481,523.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$766,122.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 45 | \$16,782,471.97 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$275,285.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$319,549.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,651.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$214,770.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$199,523.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$321,047.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$623,207.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$506,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 6 | \$1,688,044.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$586,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$652,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$849,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$318,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 58 | \$19,025,656.10 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$13,136,284.62 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 3 | \$976,675.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,126,839.40 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,405.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$379,915.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 29 | \$10,178,878.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$615,824.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$739,943.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 2 | \$900,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$310,801.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 1 | \$228,670.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$2,509,697.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$208,905.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 3 | \$1,161,573.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$970,839.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE INC | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$1,097,819.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$327,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$423,461.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 6 | \$1,526,685.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 2 | \$554,884.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$633,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$200,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 30 | \$9,494,457.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$444,886.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| JACKSON MORTGAGE COMPANY, INC | 1 | \$317,791.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$404,629.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP-CENICEROS 5046879 | 1 | \$516,303.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC | 1 | \$418,912.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KENSINGTON BANK | 1 | \$391,450.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 10 | \$2,841,175.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$523,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KIRKPATRICK BANK | 5 | \$1,548,731.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$349,495.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| KYLE CHRISTIAN CORPORATION | 1 | \$300,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$900,783.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 16 | \$5,158,897.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$286,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,589,516.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$2,134,649.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAONA STATE BANK | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 28 | \$9,848,488.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$276,010.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 2 | \$623,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$271,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK (23848) | 1 | \$355,463.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$249,639.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$2,077,374.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC | 1 | \$240,644.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | \$661,276.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,365,034.46 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | LOGIX FEDERAL CREDIT UNION | | | | | | |
| | M AND T BANK (24351) | 2 | \$723,070.19 | 0.07% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 4 | \$1,488,013.38 | 0.15% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$294,784.06 | 0.03% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 2 | \$452,642.01 | 0.05% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 2 | \$464,943.98 | 0.05% | 0 | \$0.00 | NA 0 |
| | MARION COUNTY STATE BANK | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$299,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$510,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$319,549.12 | 0.03% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 12 | \$5,271,097.40 | 0.54% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING | 1 | \$393,032.89 | 0.04% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$454,387.10 | 0.05% | 0 | \$0.00 | NA 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$701,100.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,229,469.06 | 0.23% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$892,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,001,825.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | METRO BANK | 1 | \$409,298.86 | 0.04% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 2 | \$748,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$941,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$249,639.79 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | | | | | | |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$261,622.50 | 0.03% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,793,617.33 | 0.19% | 0 | \$0.00 | NA 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$255,589.37 | 0.03% | 0 | \$0.00 | NA 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$375,470.22 | 0.04% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 2 | \$457,673.11 | 0.05% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 2 | \$767,571.66 | 0.08% | 0 | \$0.00 | NA 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 3 | \$1,100,766.84 | 0.11% | 0 | \$0.00 | NA 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$287,920.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORRIS BANK | 2 | \$532,175.05 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,669,687.24 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$359,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$673,705.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$218,042.35 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$236,658.53 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 6 | \$1,860,185.12 | 0.19% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$731,001.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$2,118,089.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$4,369,011.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 7 | \$2,038,622.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$365,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$242,913.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$533,018.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$815,796.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING | 1 | \$270,992.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$436,675.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 5 | \$1,250,897.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 28 | \$8,989,294.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$326,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORTION, A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$835,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$810,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$260,552.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 3 | \$1,044,488.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 2 | \$602,120.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$220,688.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 7 | \$2,475,854.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 3 | \$837,640.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 3 | \$900,864.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | | |
| NORWOOD BANK | 1 | \$325,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$282,592.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 1 | \$203,915.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$364,985.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 16 | \$5,020,227.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$720,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER | 1 | \$394,443.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 10 | \$2,558,153.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$458,381.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$635,293.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 2 | \$528,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 3 | \$1,075,953.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$416,390.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$643,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$2,963,051.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,168,909.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 23 | \$8,630,101.74 | 0.89% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC (O'BRIEN) | 1 | \$435,412.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$483,348.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING-GUEVARA 7047210 | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 11 | \$3,533,032.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 3 | \$857,157.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$318,222.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENRITH HOME LOANS/RENTON | 1 | \$464,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL C. U | 2 | \$732,566.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$281,602.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 22 | \$7,699,894.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK | 2 | \$561,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-WYOMING | 2 | \$674,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 3 | \$947,353.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$259,533.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 9 | \$2,677,573.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,384,334.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$275,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 6 | \$2,026,886.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$349,014.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$238,663.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$286,662.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$279,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 17 | \$5,333,345.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 2 | \$622,386.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$215,688.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$5,511,923.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,597,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 10 | \$3,166,239.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$657,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$1,163,191.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 32 | \$10,610,001.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$354,250.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$208,505.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,399.17 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | QUORUM FEDERAL CREDIT UNION | | | | | | |
| | R BANK | 2 | \$493,800.00 | 0.05% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RCB BANK | 2 | \$652,556.16 | 0.07% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$293,151.37 | 0.03% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$658,425.99 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 10 | \$3,466,710.44 | 0.36% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$883,603.24 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,413.86 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,071,125.00 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$572,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$661,100.00 | 0.07% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$357,750.00 | 0.04% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$217,740.00 | 0.02% | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$231,415.89 | 0.02% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$410,875.00 | 0.04% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$662,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$205,640.00 | 0.02% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$621,361.87 | 0.06% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$1,980,637.68 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 3 | \$1,070,449.08 | 0.11% | 0 | \$0.00 | NA |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$232,272.26 | 0.02% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,980,637.19 | 0.2% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$288,483.75 | 0.03% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,180,305.25 | 0.12% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$235,917.13 | 0.02% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$295,573.52 | 0.03% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 9 | \$2,978,744.69 | 0.31% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 3 | \$968,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,517,252.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$407,924.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$393,195.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$867,411.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$626,992.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 3 | \$1,226,457.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$349,495.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 58 | \$21,797,530.56 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$505,678.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIMMONS NATIONAL BANK | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,516,426.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 2 | \$872,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$237,275.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$279,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION (30551) | 1 | \$371,220.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 2 | \$654,429.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$1,002,267.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 12 | \$3,156,674.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK & TRUST | 2 | \$441,511.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$344,513.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$291,588.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$892,794.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$632,225.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$573,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$1,445,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE, LLC | 1 | \$372,474.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$337,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 6 | \$1,583,513.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 9 | \$2,395,452.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$317,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 2 | \$476,784.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$642,985.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 66 | \$22,561,204.31 | 2.33% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$270,857.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 12 | \$3,322,362.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$1,222,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$539,530.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNCOAST CREDIT UNION | 2 | \$583,867.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK | 2 | \$528,092.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$582,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 20 | \$6,660,877.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$576,105.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$1,023,439.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 7 | \$2,113,007.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$419,408.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE (29951) | 3 | \$852,956.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$447,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 12 | \$3,586,730.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK | 2 | \$533,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$296,581.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$277,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$1,352,817.83 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| THE SOUTHERN CREDIT UNION | 1 | \$298,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 6 | \$1,636,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$1,118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THOMASVILLE NATIONAL BANK | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$384,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$640,825.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$817,614.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$911,162.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$332,491.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$240,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TROJAN HOME LOANS, INC | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUBANK | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$542,925.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| TWIN RIVER NATIONAL BANK | 1 | \$286,727.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 3 | \$906,385.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$848,531.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$365,872.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$247,650.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$299,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$484,164.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | MINNESOTA CORPORATION | | | | | | | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$374,471.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$364,464.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 199 | \$67,009,190.18 | 6.92% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$211,897.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$675,621.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,657,175.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$3,111,266.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 47 | \$15,122,022.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 18 | \$6,030,461.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,167,850.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$930,338.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$404,429.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$297,049.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 2 | \$858,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,925,552.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 11 | \$2,880,314.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$404,416.47 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| VELOCIO MORTGAGE L.L.C | 2 | \$672,256.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$686,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$429,360.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION | 2 | \$470,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION | 2 | \$505,097.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VISION BANK | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA, A CORPORATION | 2 | \$556,964.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$506,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK, NA | 1 | \$403,430.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$269,244.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE LLC | 1 | \$617,167.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$269,262.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESLEND FINANCAL CORP | 1 | \$270,368.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$217,685.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK FSB | 1 | \$398,586.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILSHIRE BANK | 2 | \$750,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$632,886.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$423,487.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,268,285.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK & TRUST | 2 | \$848,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WMS SERIES LLC | 2 | \$714,069.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WYMAR FEDERAL CREDIT UNION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,561.99 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | YADKIN BANK | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$348,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ZIONS BANK | 1 | \$368,083.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$622,635.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 2,955 | \$968,563,674.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKR2 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,303,922.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,485,085.52 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$351,037.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$307,992.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$235,637.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$215,709.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$600,119.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,712.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$741,012.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,304,570.71 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,414.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$678,776.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$535,053.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$865,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$958,773.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$516,546.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,118.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 1 | \$301,602.31 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | CORP | | | | | | |
| | BAY EQUITY LLC | 3 | \$901,421.35 | 0.9% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$366,750.00 | 0.37% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLINIOS | 1 | \$218,205.67 | 0.22% | 0 | \$0.00 | NA |
| | BELCO CREDIT UNION | 1 | \$214,623.37 | 0.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$299,604.92 | 0.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 4 | \$1,131,574.97 | 1.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$411,432.38 | 0.41% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,415,390.05 | 1.41% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$198,732.03 | 0.2% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$352,107.00 | 0.35% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$206,392.61 | 0.21% | 0 | \$0.00 | NA |
| | CALIFORNIA LENDING PARTNERS, INC | 1 | \$279,614.24 | 0.28% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$249,532.00 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$570,100.00 | 0.57% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$246,417.62 | 0.25% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$747,613.40 | 0.75% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$235,828.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$1,018,515.71 | 1.02% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,700.00 | 0.33% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COASTAL LENDING GROUP, LLC | 1 | \$318,500.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$206,910.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW | 1 | \$248,656.95 | 0.25% | 0 | \$0.00 | NA |
| | | 7 | \$2,172,800.08 | 2.17% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$236,670.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$525,196.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$718,543.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$266,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$211,896.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$429,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$281,056.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$808,293.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$241,674.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$683,401.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,104,211.88 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,019,792.47 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 9 | \$3,126,437.70 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$929,990.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$255,390.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$623,515.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$624,926.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$469,304.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$294,611.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,398,094.30 | 2.39% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,520.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$330,554.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$667,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$220,502.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$219,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$514,924.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$3,205,962.73 | 3.2% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$439,520.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$299,460.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$232,885.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,403,573.99 | 1.4% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$462,289.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$912,189.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$278,133.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JET DIRECT FUNDING CORP | 1 | \$539,907.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$277,633.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$210,709.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$253,273.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$241,796.72 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAKEVIEW LOAN SERVICING LLC | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$745,979.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$279,622.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$239,236.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$216,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$203,981.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$223,725.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$223,705.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$462,662.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, N.A | 1 | \$237,679.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$247,673.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$229,410.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,496,871.26 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$231,694.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$438,994.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC - COR | 1 | \$225,688.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$485,304.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$207,726.09 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NTFN, INC., A CORPORATION | 1 | \$370,123.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$985,231.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$236,645.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$313,586.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$797,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO | 1 | \$270,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,177,663.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$203,119.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,147,871.74 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$203,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$354,150.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$794,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE | 1 | \$623,658.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$423,528.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$689,676.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$204,788.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$576,211.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$960,069.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$255,647.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$222,033.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$247,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$206,721.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$207,713.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$259,641.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$209,717.13 | 0.21% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,086,862.16 | 2.08% | 0 | \$0.00 | NA 0 |
| | SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$232,593.30 | 0.23% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 2 | \$761,610.47 | 0.76% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$212,706.55 | 0.21% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$259,659.76 | 0.26% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 9 | \$2,416,140.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,072,039.60 | 1.07% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$271,828.98 | 0.27% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 1 | \$270,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO,LLC | 1 | \$412,865.60 | 0.41% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$257,647.09 | 0.26% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$435,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,613.83 | 0.3% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$212,526.08 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$753,750.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST NA | 1 | \$219,925.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,379,469.94 | 1.38% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$828,915.32 | 0.83% | 0 | \$0.00 | NA 0 |
| | | 5 | \$1,428,765.39 | 1.43% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$421,675.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILTY COMP | 1 | \$220,096.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$210,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$231,680.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$227,699.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$365,917.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$247,680.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ZIONS BANK | 1 | \$276,774.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$100,170,814.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WKRH0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$554,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 29 | \$9,759,334.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 136 | \$41,569,714.79 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ACC GROUP INC. - COR | 1 | \$413,467.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCELERATED FUNDING GROVERNMENT LOANS | 1 | \$217,962.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$479,396.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA , LLC, A CORPORATION | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$274,624.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$437,801.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$610,843.94 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$297,949.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 1 | \$356,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AFFINITY MORTGAGE, INC | 1 | \$265,158.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$229,290.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$230,082.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL INC - COR | 1 | \$361,952.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$470,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$209,520.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE INC (NMLS#14210) | 2 | \$486,862.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 4 | \$1,193,595.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC (NMLS#14210) | 3 | \$705,577.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC.(NMLS #14210) | 1 | \$345,496.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE,INC(NMLS#14210) | 1 | \$279,203.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$478,315.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,065.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIANT BANK | 1 | \$248,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLIANT CREDIT UNION | 4 | \$1,471,445.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$216,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 1 | \$204,717.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK (27660) | 1 | \$323,563.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALTERRA GROUP, LLC | 7 | \$2,325,265.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,086,692.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALTURA CU | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$714,165.02 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$211,720.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$428,403.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$398,416.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CU | 1 | \$283,109.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$264,776.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST | 2 | \$686,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$364,016.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$555,594.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK | 1 | \$354,510.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,052,934.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,665,569.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 9 | \$2,638,210.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$613,675.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,359,419.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI | 1 | \$243,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 10 | \$3,475,924.05 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 2 | \$531,274.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$204,823.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BNAK & TRUST | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 19 | \$5,218,618.45 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 57 | \$19,492,260.61 | 0.8% | 0 | \$0.00 | NA 0 |
| | AMERICAN REALTY ASSOCIATES INC | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,966,949.19 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$757,055.53 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICASH , A CORPORATION | 1 | \$286,821.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$275,137.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICASH,A CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 28 | \$8,242,834.20 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 16 | \$4,457,894.33 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERIHOM E MORTGAGE COMPANY | 5 | \$1,298,345.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 5 | \$1,349,902.95 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,128,413.16 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMPLIFY CREDIT UNION (27462) | 2 | \$621,155.85 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$782,601.60 | 0.03% | 0 | \$0.00 | NA 0 |
| | ANCHOR D BANK | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$280,113.55 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK | 2 | \$466,371.45 | 0.02% | 0 | \$0.00 | NA 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| ANGEL OAK HOME LOANS LLC | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$285,353.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$239,760.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 3 | \$1,067,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK & TRUST | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A | 1 | \$311,579.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 13 | \$4,306,293.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$305,578.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE , A | 1 | \$511,310.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 47 | \$13,663,650.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$303,590.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,295,948.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$394,455.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$269,136.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP | 3 | \$1,033,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 32 | \$8,511,588.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 20 | \$5,501,090.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$441,168.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$399,461.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$531,183.74 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,734,357.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$5,872,879.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$355,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$398,849.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF BOTETOURT | 1 | \$202,730.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 23 | \$6,649,886.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN | 3 | \$799,107.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL | 1 | \$537,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN, ISAOA | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 3 | \$907,367.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 4 | \$1,238,324.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 9 | \$3,090,107.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$6,088,010.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$605,400.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 2 | \$809,795.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK STAR | 1 | \$283,634.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAE COMPANY,LLC | 1 | \$215,825.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$550,178.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 16 | \$4,314,573.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC | 4 | \$1,290,519.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$302,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$2,294,601.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY BANK | 1 | \$204,810.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 85 | \$28,444,320.27 | 1.17% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY, LLC | 13 | \$3,974,020.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,101,502.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$653,115.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$263,644.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$215,366.02 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | | | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$375,493.52 | 0.02% | 0 | \$0.00 | NA |
| | BEAR STATE BANK, NA | 1 | \$389,086.95 | 0.02% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BELL BANK | 10 | \$2,389,744.82 | 0.1% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$1,005,717.06 | 0.04% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$201,340.49 | 0.01% | 0 | \$0.00 | NA |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$295,701.15 | 0.01% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$201,150.00 | 0.01% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK NA | 1 | \$307,200.00 | 0.01% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$261,517.92 | 0.01% | 0 | \$0.00 | NA |
| | BNA BANK | 2 | \$617,498.70 | 0.03% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 23 | \$6,566,905.27 | 0.27% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 4 | \$1,475,557.36 | 0.06% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$368,491.62 | 0.02% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,335,402.00 | 0.05% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$390,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 5 | \$1,649,544.44 | 0.07% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,252,737.21 | 0.05% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BOURNS EFCU | 1 | \$459,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,466,886.35 | 0.06% | 0 | \$0.00 | NA |
| | BREMER BANK, NA | 2 | \$639,461.19 | 0.03% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$258,151.80 | 0.01% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,163,514.44 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------------|----|---|
| | BRIDGEWATER CREDIT UNION | 1 | \$294,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$469,422.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,675.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 88 | \$28,836,155.31 | 1.18% | 1 | \$238,806.73 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 26 | \$9,705,638.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 87 | \$31,930,089.42 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$3,290,888.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$248,679.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$321,148.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$283,217.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BTC BANK | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$325,051.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,587.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,475.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$423,454.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$604,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAL CITIES MORTGAGE, INC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 8 | \$2,343,328.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$229,559.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,726,060.76 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | CALATLANTIC MORTGAGE, INC | | | | | | |
| | CALCON MUTUAL MORTGAGE- PEACOCK 7046524 | 1 | \$612,142.83 | 0.03% | 0 | \$0.00 | NA 0 |
| | CALI-LAND, INC. (25357) | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 7 | \$2,652,157.64 | 0.11% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CAPITAL M LENDING LLC | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CAPITOL BANK | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CARDINAL CREDIT UNION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 36 | \$11,234,421.33 | 0.46% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$950,441.65 | 0.04% | 0 | \$0.00 | NA 0 |
| | CAROLINA ALLIANCE BANK | 2 | \$456,097.92 | 0.02% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 70 | \$23,977,348.93 | 0.98% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 29 | \$8,654,564.54 | 0.35% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$336,795.72 | 0.01% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$970,499.60 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 3 | \$647,712.08 | 0.03% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$230,375.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK AND TRUST | 3 | \$975,568.56 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$202,920.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$227,610.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$279,631.28 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 5 | \$1,246,352.08 | 0.05% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$468,717.56 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$262,437.93 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$230,681.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 3 | \$759,750.52 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | CENTRAL BANK OF THE OZARKS | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,040,860.55 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTREBANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$487,601.17 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 27 | \$8,045,206.57 | 0.33% | 0 | \$0.00 | NA 0 |
| | CHARLES RIVER BANK | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK | 2 | \$513,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$314,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 10 | \$2,428,971.90 | 0.1% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 58 | \$17,821,802.57 | 0.73% | 0 | \$0.00 | NA 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$350,933.08 | 0.01% | 0 | \$0.00 | NA 0 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$278,624.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | CHOICE LENDING CORP | 1 | \$214,104.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | CHOU TEAM REALTY | 1 | \$373,745.87 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$439,060.73 | 0.02% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$677,620.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | CITIZEN STATE BANK | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITIZENS ALLIANCE BANK | 2 | \$579,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST | 1 | \$327,548.11 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$349,528.54 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK | 1 | \$203,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$274,121.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,422,611.50 | 0.06% | 0 | \$0.00 | NA 0 |
| | CIVISTA BANK | 1 | \$280,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$224,200.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CLM MORTGAGE, LLC | 1 | \$269,700.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$243,264.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | CMC HOME LENDING | 4 | \$1,176,563.59 | 0.05% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 16 | \$4,839,076.78 | 0.2% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$1,634,002.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 16 | \$4,894,650.05 | 0.2% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 92 | \$31,268,986.84 | 1.28% | 0 | \$0.00 | NA 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,839,271.80 | 0.08% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$588,823.59 | 0.02% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 21 | \$6,092,659.39 | 0.25% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$485,324.45 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMM NATL BK OF TXRKANA | 2 | \$665,570.15 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 3 | \$738,119.34 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORGAGE | 1 | \$340,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$299,445.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO | 1 | \$356,529.88 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW | 1 | \$423,428.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,139,020.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$215,709.04 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA | 1 | \$199,736.63 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$319,578.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,559,729.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$812,459.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | | 1 | \$254,656.51 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$940,167.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMPASS HOME LOANS, LLC | 3 | \$1,018,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC | 1 | \$250,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 3 | \$745,818.77 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 87 | \$27,776,467.58 | 1.14% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$562,553.01 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,362,349.81 | 0.06% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$949,548.49 | 0.04% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$532,129.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | COUNTRYSIDE BANK | 1 | \$272,632.26 | 0.01% | 0 | \$0.00 | NA 0 |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$508,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 3 | \$861,900.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$324,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$677,093.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$199,730.60 | 0.01% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,430,466.83 | 0.14% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$263,660.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$495,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CROSSCOUNTRY NORTGAGE, INC., A CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$584,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP | 1 | \$348,740.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$482,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$400,455.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$608,250.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$487,723.78 | 0.02% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CUMD | 4 | \$1,148,450.05 | 0.05% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$654,561.48 | 0.03% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$479,742.55 | 0.02% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$423,718.47 | 0.02% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$206,721.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$399,461.19 | 0.02% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$311,579.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$385,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DEMOTTE STATE BANK | 1 | \$335,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DENMARK STATE BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$331,542.59 | 0.01% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,395,384.95 | 0.1% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 7 | \$2,063,750.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | DHA FINANCIAL, INC. (27560) | 1 | \$395,531.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 11 | \$4,117,716.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,470,354.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$499,467.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 37 | \$10,513,352.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,582,767.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$325,324.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,700.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$508,321.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$379,510.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$319,588.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,535,394.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 3 | \$959,878.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$202,410.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$381,973.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 4 | \$1,071,007.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$202,396.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$346,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$203,208.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 3 | \$1,304,208.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY | 3 | \$788,072.75 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE | 1 | \$280,430.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| ECHO MORTGAGE, LLC | 2 | \$564,311.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE ,INC ..., A CORPORATION | 1 | \$303,808.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$310,100.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 24 | \$8,219,584.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$616,399.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMERALD MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 19 | \$6,104,165.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 2 | \$433,022.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENTEGRA BANK | 3 | \$923,575.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 3 | \$853,510.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 59 | \$20,030,859.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,395,721.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY SMART HOME LOANS INC | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$552,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 2 | \$460,597.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 22 | \$7,295,574.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$730,364.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$218,177.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$410,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$242,590.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$395,490.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$828,381.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,597,895.46 | 0.07% | 0 | \$0.00 | NA | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$751,527.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 9 | \$2,459,364.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT | 1 | \$423,191.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$324,581.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7 | \$1,892,059.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$250,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 60 | \$19,219,067.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| EVERTT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$214,710.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 7 | \$1,893,505.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A | 2 | \$560,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EZ FUNDINGS, INC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$299,995.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$3,481,863.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 274 | \$86,030,243.16 | 3.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 3 | \$1,032,585.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 3 | \$811,602.31 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | DBA, CAPITAL MORTG | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$296,617.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAITH MORTGAGE, LLC | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC (18545) | 1 | \$206,128.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 26 | \$7,933,796.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 8 | \$2,397,889.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 56 | \$18,750,025.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$449,431.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 318 | \$107,509,203.09 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 22 | \$6,721,726.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$567,248.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$208,623.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$222,110.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$649,182.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 7 | \$1,991,552.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$594,251.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,711,416.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,625.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTINNEAL CORPORATION, A CORPORATION | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$270,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$373,455.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 17 | \$5,231,118.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$227,321.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FCU | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$408,436.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$367,533.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,561,940.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC, A CORPORATION | 1 | \$292,243.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$435,950.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION | 2 | \$575,551.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE,INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE,INC., A CORPORATION | 1 | \$297,653.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$926,155.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$460,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CREEK LENDING, LLC | 1 | \$399,461.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$567,536.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$583,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$762,362.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$269,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$789,244.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,690,614.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,023,524.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$237,686.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$202,730.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$943,568.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,270.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,224,128.24 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 39 | \$12,871,217.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$319,578.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,590.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$323,573.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 23 | \$7,173,841.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$246,852.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK (21155) | 1 | \$321,955.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 3 | \$1,091,758.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 37 | \$10,515,915.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$216,348.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 18 | \$5,420,624.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 5 | \$1,413,670.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$767,436.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$2,075,344.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$363,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$1,273,878.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION | 1 | \$363,509.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 4 | \$1,109,253.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$274,121.81 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION | | | | | | | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | \$1,058,505.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 5 | \$1,573,314.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$452,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$864,957.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$211,227.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 4 | \$1,003,198.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$415,581.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$263,610.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$210,675.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$599,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 33 | \$10,387,069.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 43 | \$13,985,441.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 3 | \$668,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$635,861.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$4,356,821.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 40 | \$11,142,667.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 10 | \$2,935,759.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH HOME LOANS | 2 | \$463,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$653,029.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 1 | \$251,961.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$202,227.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$329,565.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 3 | \$1,082,124.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOOTHILLS BANK AND TRUST | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 4 | \$1,431,265.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$315,574.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$439,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$881,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$347,541.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$221,733.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$565,870.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$254,856.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 3 | \$1,008,128.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 13 | \$3,682,244.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$365,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY LENDING CORPORATION | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$802,332.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 101 | \$28,562,299.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GENEVA FINANCIAL, LLC | 1 | \$482,363.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,911.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$433,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,327,318.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY | 1 | \$301,093.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$497,116.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,051,386.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 2 | \$699,137.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$359,352.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 6 | \$1,612,026.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$601,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 11 | \$3,046,237.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,325,524.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$409,447.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION | 1 | \$234,883.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 15 | \$4,214,999.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE ,INC., DBA LEAF FUNDING GROUP OF HAW | 1 | \$415,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 22 | \$7,266,049.48 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$616,114.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A C | 1 | \$611,230.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N.A | 1 | \$322,584.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 3 | \$1,332,165.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$504,843.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$635,199.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$311,869.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| GRAND SAVINGS BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$216,948.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$314,910.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$495,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT NORTH BANK | 1 | \$278,624.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$475,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$255,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$331,552.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$199,730.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$310,490.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 4 | \$1,332,418.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$476,378.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$512,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL | 1 | \$251,668.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 6 | \$1,738,652.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 20 | \$5,742,934.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUIDANCE RESIDENTIAL, LLC | 4 | \$961,886.62 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 253 | \$78,747,171.50 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE,INC | 1 | \$213,468.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION | 1 | \$243,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$207,726.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$679,383.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$465,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$457,713.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$315,574.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$330,851.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | \$1,985,997.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | \$230,810.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 6 | \$2,037,414.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTISL MORTGAGE,LTD., A LIMITEDV LIABILITY PA | 1 | \$248,667.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 6 | \$2,384,343.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$763,287.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$636,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| CORPORATIO | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,522,615.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$251,075.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$486,660.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$227,734.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 65 | \$21,164,375.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK | 2 | \$513,867.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$228,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 2 | \$513,960.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE | 1 | \$313,088.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 20 | \$6,997,151.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$211,375.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 213 | \$72,740,003.09 | 2.98% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 6 | \$1,862,016.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 18 | \$6,320,272.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$362,499.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$394,547.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$846,347.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL | 1 | \$332,025.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,181.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$423,348.97 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$204,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 138 | \$45,792,876.53 | 1.88% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 17 | \$4,924,864.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$559,245.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. A HAWALL CORPORATION | 1 | \$455,385.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 5 | \$1,358,185.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$407,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE CROUP, INC | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$296,483.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| HUNTINGTON MORTGAGE | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,237,797.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 4 | \$1,134,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$787,202.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 6 | \$2,724,015.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 10 | \$2,786,234.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| INSIDER MORTGAGE CORP | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$216,507.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$316,502.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$311,089.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED | 1 | \$203,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$253,036.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$399,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$258,658.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$770,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$973,277.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$495,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$587,466.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 8 | \$2,970,950.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE- HOGAN 5047016 | 1 | \$334,548.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 5 | \$1,490,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 9 | \$2,511,267.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$499,860.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$223,705.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$445,013.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 19 | \$5,634,745.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$576,068.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| JANESVILLE STATE BANK | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$512,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$840,630.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC | 2 | \$456,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$228,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$636,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 11 | \$2,816,582.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 4 | \$1,077,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$215,721.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$962,693.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$616,192.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$724,598.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 11 | \$3,259,946.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$513,299.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 21 | \$6,859,795.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$2,123,309.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$397,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 15 | \$5,775,620.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORP | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,415,218.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$234,890.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$238,178.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORAITON | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,136,773.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CVORPORATION, A | 1 | \$247,661.94 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | LEGACY BANK | 1 | \$275,973.25 | 0.01% | 0 | \$0.00 | NA 0 |
| | LEGACY HOME LOANS LLC | 4 | \$1,154,664.63 | 0.05% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,313.63 | 0.02% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC | 1 | \$403,455.81 | 0.02% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | \$940,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$3,543,939.26 | 0.15% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$608,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$332,083.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 4 | \$1,102,100.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 1 | \$260,656.30 | 0.01% | 0 | \$0.00 | NA 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$407,462.72 | 0.02% | 0 | \$0.00 | NA 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$3,266,660.78 | 0.13% | 0 | \$0.00 | NA 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$309,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE , INC., A CORPORATION | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$277,234.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$959,040.35 | 0.04% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$506,370.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$1,094,319.62 | 0.04% | 0 | \$0.00 | NA 0 |
| | LOANSTARS LLC | 1 | \$216,507.97 | 0.01% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,487,689.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | LONGVIEW BANK | 1 | \$423,441.65 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$229,290.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC (22851) | 3 | \$959,804.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| LYC MORTGAGE, LLC | 1 | \$305,578.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| M AND T BANK (24351) | 2 | \$674,277.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 7 | \$2,136,008.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$720,966.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 6 | \$1,671,609.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAINSTREET MORTGAGE, INC | 1 | \$251,785.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,199,273.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$573,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT | 1 | \$220,702.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY | 1 | \$259,649.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK | 1 | \$244,470.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$259,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$550,181.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,882.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$529,317.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 18 | \$6,122,844.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 2 | \$678,003.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$5,437,447.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$444,452.83 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MCT CREDIT UNION | 2 | \$527,258.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$254,457.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$318,330.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$367,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$973,140.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,057,081.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 14 | \$4,241,497.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$339,542.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$305,587.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$383,494.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$813,210.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$242,665.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$231,181.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,127,545.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$288,361.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$918,531.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$833,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$233,677.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$288,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB | 1 | \$271,442.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 5 | \$1,444,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$646,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 9 | \$3,177,377.34 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$244,149.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$338,543.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 3 | \$848,665.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION | 1 | \$301,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 20 | \$6,803,265.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$235,669.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$708,519.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$881,222.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-MISSOURI BANK | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 2 | \$625,428.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 10 | \$3,249,939.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$255,289.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK, NA | 1 | \$284,491.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 1 | \$423,415.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$513,353.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$311,579.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY | 1 | \$243,671.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$303,501.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$267,660.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$336,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$223,698.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK & TRUST | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 9 | \$3,148,141.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MLEND | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$238,185.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 3 | \$782,927.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. | 1 | \$209,423.86 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AN ARIZONA CORPORATION | | | | | | | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | \$1,363,520.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$537,835.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 6 | \$1,623,710.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$223,711.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 4 | \$869,380.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$279,534.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 5 | \$1,353,593.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$566,320.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$276,493.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$2,294,112.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$398,973.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$403,530.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP | 1 | \$359,525.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP | 1 | \$234,231.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$342,452.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$1,572,749.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE OPTIONS, INC | 2 | \$455,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$778,730.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$954,400.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 26 | \$8,307,563.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,409,708.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 22 | \$7,281,940.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$5,657,859.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MRV BANKS | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 7 | \$2,102,141.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 6 | \$1,807,298.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$756,915.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 4 | \$1,057,128.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL RELIABLE LENDING, LLC | 1 | \$207,523.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,570,732.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 12 | \$4,354,841.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 9 | \$2,924,166.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 3 | \$994,513.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 8 | \$2,860,351.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS REILABLE LENDING, LLC | 1 | \$279,585.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$628,395.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 4 | \$1,446,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 17 | \$6,272,463.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$251,660.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEST HOME LENDING, LLC | 4 | \$1,038,344.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 6 | \$1,691,630.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$423,441.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$297,489.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,556,675.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 10 | \$3,048,760.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,499.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 4 | \$1,155,868.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT | 1 | \$304,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$242,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NFM,INC,DBA NEM LENDING,A MARYLAND CORPORATION | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$468,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 6 | \$1,679,855.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$635,199.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 4 | \$1,742,941.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$542,301.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$837,528.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC.,A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NMSI,INC. , A CALIFORNIA CORPORATION | 1 | \$478,397.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NMSI,INC., A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$685,407.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$303,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| NORTHERN MORTGAGE SERVICES, INC | | | | | | | |
| NORTHPOINTE BANK | 23 | \$8,296,462.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK | 1 | \$238,178.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR CREDIT UNION | 2 | \$584,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 20 | \$5,538,598.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$391,350.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$1,144,770.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| NTFN, INC, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 3 | \$629,268.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| NTIONAL BANK OF COMMERCE | 1 | \$319,578.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| NUDGH FUNDING,LLC | 1 | \$268,645.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$232,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 7 | \$1,536,076.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 4 | \$1,514,930.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 68 | \$21,534,885.90 | 0.88% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$923,253.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 9 | \$3,944,028.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC INC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC, INC | 1 | \$225,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 6 | \$1,520,650.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$1,068,270.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$647,733.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$226,980.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | OPTION FUNDING INC | 1 | \$625,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 7 | \$2,509,721.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 6 | \$1,791,549.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$858,752.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,195,685.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION | 1 | \$290,347.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 36 | \$9,913,233.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$362,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 16 | \$4,496,412.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$217,699.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 4 | \$2,281,117.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 29 | \$10,793,623.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$542,251.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,041,682.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$915,331.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING-INSALACO 7047517 | 1 | \$583,248.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | PARTNER COLORADO CREDIT UNION | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$206,714.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | PAYNE INVESTMENT GROUP INC | 2 | \$942,356.93 | 0.04% | 0 | \$0.00 | NA 0 |
| | PENRITH HOME LOANS/WRE | 1 | \$222,093.60 | 0.01% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,738,638.03 | 0.07% | 0 | \$0.00 | NA 0 |
| | PEOPLE SAVINGS BANK OF RHINELAND | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$325,299.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - FREELAND | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$445,552.49 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$199,613.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - WENATCHEE | 5 | \$1,620,344.29 | 0.07% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 12 | \$3,542,813.28 | 0.15% | 0 | \$0.00 | NA 0 |
| | PEOPLES CREDIT UNION | 1 | \$255,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$230,988.43 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 93 | \$30,973,804.09 | 1.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 5 | \$1,433,385.04 | 0.06% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$281,828.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PERFORMANCE FINANCIAL, INC. - COR | 1 | \$263,644.39 | 0.01% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$329,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PERSONAL RE SERVICES, INC | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PHELPS COUNTY BANK | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PHENIX GIRARD BANK | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$256,303.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$322,905.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$453,081.74 | 0.02% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PLANET HOME LENDING, LLC | 17 | \$5,957,499.95 | 0.24% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 11 | \$3,279,421.89 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 22 | \$6,972,570.37 | 0.29% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 22 | \$7,451,657.88 | 0.31% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORP-MORALES 7047064 | 1 | \$445,912.03 | 0.02% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,824,063.82 | 0.07% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$256,154.49 | 0.01% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$265,970.19 | 0.01% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 4 | \$1,273,050.84 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$733,769.05 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER LENDING LLC | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$563,850.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 17 | \$5,459,422.28 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,245,842.66 | 0.09% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$224,740.33 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 2 | \$544,621.96 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$218,911.35 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$476,420.74 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | | |
| | PROSPECT MORTGAGE LLC | 1 | \$396,964.56 | 0.02% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$295,601.29 | 0.01% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 54 | \$16,987,094.82 | 0.7% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK & TRUST | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 29 | \$10,097,215.82 | 0.41% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$702,355.81 | 0.03% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$271,649.87 | 0.01% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$488,441.16 | 0.02% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 43 | \$13,768,026.64 | 0.56% | 0 | \$0.00 | NA |
| | PURPOSE FUNDING INC | 1 | \$423,540.51 | 0.02% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$955,800.00 | 0.04% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$215,715.56 | 0.01% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$984,561.88 | 0.04% | 0 | \$0.00 | NA |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$321,366.53 | 0.01% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$399,441.67 | 0.02% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$289,500.00 | 0.01% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION | 1 | \$270,251.68 | 0.01% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$359,536.60 | 0.01% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 5 | \$1,303,794.12 | 0.05% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 3 | \$897,920.00 | 0.04% | 0 | \$0.00 | NA |
| | RCB BANK | 2 | \$540,800.00 | 0.02% | 0 | \$0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$292,410.00 | 0.01% | 0 | \$0.00 | NA |
| | RED DIAMOND HOME LOANS LLC | 1 | \$372,996.89 | 0.02% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 9 | \$3,219,953.99 | 0.13% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$256,629.24 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 10 | \$3,418,884.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$918,038.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$387,888.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,639,123.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 8 | \$2,861,061.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 3 | \$669,253.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$337,035.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 2 | \$654,312.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$589,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$641,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,275,366.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK & TRUST | 1 | \$204,717.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 3 | \$647,182.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,189,595.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$537,315.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$494,731.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$418,509.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 3 | \$823,674.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$547,168.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHAGAN CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$614,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,673,975.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$529,535.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 17 | \$6,128,885.81 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 4 | \$1,038,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 54 | \$18,419,044.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFONRIA CORPORATION | 1 | \$370,300.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$835,235.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,365.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$2,594,461.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$559,262.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 9 | \$2,725,502.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$4,906,633.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 3 | \$985,085.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,641,675.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$325,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO CREDIT UNION | 1 | \$479,409.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$274,637.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAN MATEO CREDIT UNION | 3 | \$1,348,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 25 | \$7,251,580.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A | 1 | \$423,428.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$579,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3 | \$1,006,617.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,144,949.82 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SECKEL CAPITAL LLC | 1 | \$209,250.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 5 | \$1,825,879.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 3 | \$857,830.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$632,247.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$2,590,231.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$6,728,777.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$470,012.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 17 | \$4,772,007.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$309,582.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$950,452.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$868,893.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 2 | \$621,387.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$936,539.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$340,779.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$990,399.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$299,086.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 111 | \$40,710,323.93 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$283,455.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$393,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 3 | \$810,899.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIUTHERN TRUST MORTGAGE,LLC | 1 | \$238,984.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP | 15 | \$6,372,692.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 7 | \$2,639,042.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$249,163.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 12 | \$3,800,565.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$353,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$479,040.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 3 | \$1,040,751.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$515,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$488,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,679,960.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 22 | \$6,404,600.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$336,556.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$242,173.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$202,221.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$249,555.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$952,371.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$409,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 3 | \$887,086.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$199,705.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$828,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$384,080.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$685,275.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$754,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$511,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE, LLC | 1 | \$224,703.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$262,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,443,713.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$329,145.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 10 | \$2,628,398.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 2 | \$702,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$258,401.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$426,088.08 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC | 9 | \$2,750,461.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 241 | \$82,222,810.01 | 3.37% | 0 | \$0.00 | NA | 0 |
| | STELLER MORTGAGE CORPORATION | 1 | \$422,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$935,528.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,011,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$319,069.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$211,819.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$275,237.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$698,551.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$422,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 6 | \$2,618,941.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 14 | \$3,933,644.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$265,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE COMPANY | 1 | \$236,680.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 102 | \$29,953,968.19 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 12 | \$4,118,439.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 12 | \$3,280,084.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$856,492.99 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS REGIONAL BANK | 1 | \$409,385.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$393,880.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | \$1,568,252.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,348,563.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,017,421.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$423,503.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$246,859.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 5 | \$1,767,710.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$383,470.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONA BANK OF SONORA | 1 | \$252,866.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$237,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | \$926,187.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 4 | \$1,214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$289,618.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 3 | \$1,279,762.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$296,993.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$619,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THINKWISE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$808,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THOROUGHbred MORTGAGE | 1 | \$305,578.41 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$414,453.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES,INC | 1 | \$403,455.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$567,209.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TNBANK | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 10 | \$3,315,477.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$318,770.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$204,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$339,542.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$603,160.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$639,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE,A CORPORATION | 1 | \$407,462.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$784,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$778,991.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$257,652.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$865,523.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$252,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,521,104.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TSM INC | 1 | \$392,470.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TSM INC., DBA TRISTAR HOME LOANS | 1 | \$423,179.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TSM, INC | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 4 | \$957,762.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$239,170.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$389,462.68 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| UNIFYFCU | 1 | \$230,655.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$256,382.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 41 | \$10,983,351.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$452,330.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 2 | \$502,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$649,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CREDIT UNION | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 3 | \$1,048,657.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING | 1 | \$497,343.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP | 8 | \$2,653,077.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$559,761.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$335,547.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL CORP | 3 | \$1,008,933.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 2 | \$778,936.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 167 | \$52,777,068.29 | 2.16% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$250,152.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$647,727.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$2,681,827.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 21 | \$8,546,619.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 44 | \$13,610,710.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 72 | \$23,999,913.61 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORP | 1 | \$367,526.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,525,781.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,286,762.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$580,981.57 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$216,101.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 4 | \$1,102,610.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIWYO FCU | 2 | \$648,282.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNVIEST BANK AND TRUST CO | 1 | \$211,245.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$340,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| US MORTGAGES | 1 | \$303,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| US MORTGAGES, A CORPORATION | 1 | \$204,717.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 3 | \$1,119,460.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$670,813.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 3 | \$758,776.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 6 | \$2,068,152.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC | 1 | \$223,698.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$668,599.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$637,655.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY VIEW HOME LOANS | 1 | \$423,441.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$511,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$373,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC - COR | 1 | \$231,694.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| VANTAGE WEST CREDIT UNION | 1 | \$258,094.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VELOCIO MORTGAGE L.L.C | 6 | \$1,845,029.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT UNION | 1 | \$419,434.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC ISAOA | 8 | \$2,392,102.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$335,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VIBRANT CREDIT UNION, A CORPORATION | 1 | \$291,597.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$715,318.37 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$284,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 11 | \$3,659,586.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$215,209.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC | 1 | \$310,790.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC-JOHNSON 7047242 | 1 | \$210,229.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC | 2 | \$418,753.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$355,042.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| WARSHAW CAPITAL, LLC | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$390,960.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON SAVINGS BANK | 1 | \$328,345.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,998,183.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$726,120.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$833,407.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION | 1 | \$421,431.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,391,312.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE LLC | 2 | \$535,530.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 3 | \$956,675.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$311,988.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 4 | \$1,078,229.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$399,448.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 3 | \$836,853.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 9 | \$2,522,980.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$409,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WILLIAM LYON MORTGAGE, LLC | 2 | \$659,937.37 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$847,415.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$224,469.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$713,061.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$276,826.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$313,686.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 5 | \$1,581,322.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 20 | \$6,636,150.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$330,763.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$529,275.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WSECU COMMERCIAL LENDING | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$968,817.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 5 | \$1,668,580.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 2 | \$675,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$249,663.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ZIONS BANK | 7 | \$1,954,790.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$202,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,805,457.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7,674 | \$2,438,278,328.30 | 100% | 1 | \$238,806.73 | | 0 |
| | | | | | | | | |
| 3138WKRJ6 | 1 ST MARINER BANK, A BANKING CORPORATION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,328,910.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, INC | 1 | \$209,434.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,519,103.20 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$693,069.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$502,671.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,658.50 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK INC. - C | | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$350,639.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$346,532.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,705,225.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$259,686.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,525.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 16 | \$4,797,909.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 2 | \$655,590.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$421,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$509,628.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE | 1 | \$385,967.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE COMPANY | 2 | \$571,469.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$315,574.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMPLIFY CREDIT UNION (27462) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION | 1 | \$203,974.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$293,862.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK & TRUST | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$218,042.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$375,293.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BENCKMARK MORTGAGE, A | | | | | | |
| | ARVEST BANK | 11 | \$2,691,849.28 | 0.54% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$206,610.00 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,095,780.37 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$984,763.08 | 0.2% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,205.00 | 0.11% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$301,750.00 | 0.06% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,854,749.33 | 0.37% | 0 | \$0.00 | NA |
| | BANK 34, A FEDERAL BANK | 1 | \$284,616.10 | 0.06% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$278,614.61 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$487,750.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$499,110.21 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,104,513.44 | 0.22% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$208,428.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$717,208.63 | 0.14% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$263,344.79 | 0.05% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$417,449.56 | 0.08% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 14 | \$4,146,591.09 | 0.83% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 4 | \$1,396,500.00 | 0.28% | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$1,065,363.67 | 0.21% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$212,713.08 | 0.04% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$249,875.24 | 0.05% | 0 | \$0.00 | NA |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$305,712.00 | 0.06% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$356,672.90 | 0.07% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,278,682.03 | 0.26% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$229,200.00 | 0.05% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$215,340.00 | 0.04% | 0 | \$0.00 | NA |
| | BROADWAY NATIONAL BANK | 1 | \$313,177.57 | 0.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 26 | \$7,908,859.46 | 1.58% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,213,396.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 25 | \$7,624,137.18 | 1.53% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$3,109,842.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$530,414.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI | 1 | \$212,332.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$351,460.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$1,101,141.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| CALL FEDERAL CREDIT UNION | 1 | \$249,263.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,404,511.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 12 | \$3,952,079.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 13 | \$4,064,357.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| CBBC BANK | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK AND TRUST | 2 | \$574,021.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$214,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$515,335.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 7 | \$1,915,170.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$652,610.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK MANISTEE | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$251,531.44 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,491,978.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHOU TEAM REALTY INC DBA MONSTER LOANS | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$423,415.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$206,584.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$265,987.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$643,641.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$407,674.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$258,900.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$442,396.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,336,880.20 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$735,895.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION . 3130 CRO | 1 | \$406,951.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$238,178.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$267,630.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$209,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$469,399.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$495,077.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$735,063.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CONNECT HOME LOANS | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 22 | \$6,541,990.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$344,524.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION PLUS | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$263,564.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$294,840.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR | 1 | \$264,243.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$633,011.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$744,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,026,912.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$434,617.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$494,219.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$283,817.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$291,615.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP - 5046442 | 1 | \$314,594.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$467,583.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEMENT FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,696.92 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ELEMENTS FINANCIAL | 1 | \$225,364.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,007,562.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,668,544.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$281,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,837,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,384,671.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 9 | \$3,326,543.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$295,110.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$874,380.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,089,147.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,074,607.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$273,647.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN HOME LOANS | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$2,906,047.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$469,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 67 | \$21,140,786.05 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$343,971.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$423,528.73 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| FARMERS BANK, WINDSOR VA | 1 | \$220,502.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 8 | \$2,207,237.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$207,678.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,070,971.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 65 | \$20,593,753.04 | 4.12% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,797,987.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$217,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$681,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$224,634.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,032,799.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$347,531.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK & TRUST | 2 | \$500,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$702,782.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$291,573.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDON BANK | 1 | \$423,541.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$616,596.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$562,348.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 10 | \$3,095,696.54 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 4 | \$1,026,564.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,406,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$874,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$894,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 2 | \$671,094.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$224,690.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$416,485.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$483,718.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$489,019.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,392,768.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,360,690.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$291,606.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 5 | \$1,226,974.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$224,690.02 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIVE POINTS BANK, A NEBRASKA CORPORATION | | | | | | | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$296,500.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$231,694.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$279,614.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$315,513.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$761,021.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 25 | \$6,363,154.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLCAN ARIZON LIMITED LIABILITY COMPANY | 1 | \$415,189.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$225,592.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$670,050.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$228,611.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$873,431.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 9 | \$2,598,162.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL, INC | 1 | \$351,546.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,146,927.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$423,528.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$278,534.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 2 | \$847,057.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$638,372.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 2 | \$685,459.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$852,843.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 5 | \$1,435,477.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION | 1 | \$214,703.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 40 | \$13,330,484.19 | 2.67% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | \$423,895.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$305,578.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII LENDING ALLIANCE, LLC | 1 | \$227,699.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$240,875.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$302,600.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 3 | \$1,061,694.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$212,207.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME APPROVALS DIRECT INC. DBA HOME | 1 | \$299,995.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$680,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$205,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 15 | \$4,868,280.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,112.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,221,998.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 37 | \$11,690,111.67 | 2.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$500,630.22 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$423,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$421,431.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$227,581.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEPLACE LOANS, LLC | 1 | \$202,227.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$343,526.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 28 | \$8,593,159.54 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$547,452.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE | 1 | \$232,644.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEWISE INC | 1 | \$317,490.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 4 | \$993,819.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 1 | \$202,726.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 4 | \$1,206,157.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK (29851) | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$464,887.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$327,548.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,070,740.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 4 | \$1,090,312.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$508,374.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$243,685.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| J.G. WENWORTH HOME LENDING, LLC | 1 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$418,422.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | KAYE FINANCIAL CORPORATION | | | | | | | |
| | KAYE FINANCIAL CORPORATION | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$225,688.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 4 | \$1,193,360.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$240,425.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$560,741.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$264,035.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$680,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$409,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,162,452.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$311,853.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 4 | \$1,309,845.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$237,791.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$482,380.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$403,893.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGEND BANK, N.A | 1 | \$267,647.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$596,186.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | | | | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$853,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$239,676.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$270,850.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$603,147.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK | 1 | \$228,484.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK (24859) | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,005,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,458.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$245,868.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$599,262.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,098,683.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$214,716.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$875,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$440,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$578,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$355,420.59 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$278,226.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$206,727.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$374,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$319,578.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 2 | \$628,242.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$349,742.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$330,969.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$855,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$651,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$347,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,334,120.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$965,245.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$849,750.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$855,314.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$421,456.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$294,602.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$260,640.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$865,425.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD LOANS, INC | 1 | \$229,183.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$554,088.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$256,454.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$423,541.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$466,924.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$423,515.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 4 | \$1,285,957.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$389,985.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$343,526.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,377,683.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$937,137.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$222,324.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$221,051.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$1,101,643.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,712,429.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$201,590.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$1,326,488.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$231,694.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK, A CORPORATION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$461,775.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,743,631.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$804,263.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$869,236.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,258,614.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$519,649.88 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING,LLC | 1 | \$211,715.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/KITSAP | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BALLARD | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$239,680.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,291,272.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 27 | \$8,790,757.63 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION | 1 | \$346,441.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$215,066.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIJI COMPANIES, INC | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 5 | \$1,300,323.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$880,654.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$406,215.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$815,570.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$257,245.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$303,581.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$582,074.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$215,378.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER VALLEY BANK | 1 | \$325,560.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,421,333.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$206,733.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$639,123.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIME WEST MORTGAGE CORPORATION A CORPORATION | 1 | \$365,960.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$411,445.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION ESCROW | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$635,312.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 21 | \$6,374,368.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,078,950.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 10 | \$3,188,996.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$199,730.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 3 | \$1,158,037.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$355,674.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$225,709.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REAMAC, INC | 1 | \$220,904.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$843,230.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP. - COR | 1 | \$252,651.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$571,211.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC. (22157) | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$475,667.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$395,352.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$548,066.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$307,585.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$235,682.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$738,374.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,024,206.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,441,728.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$326,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 10 | \$3,058,032.57 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| RPM MORTGAGE,INC | 1 | \$295,501.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,285,323.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$972,568.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$540,770.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$315,574.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$495,791.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,014,936.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$784,662.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,163,023.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 2 | \$547,462.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$203,974.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$580,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$9,500,701.82 | 1.9% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 4 | \$1,369,740.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| SMARTBANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 6 | \$1,818,095.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH PORTE BANK | 1 | \$231,687.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$779,391.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANCORP | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$237,230.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$469,065.94 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| ST.MARY'S BANK | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$304,579.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$401,257.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 42 | \$12,730,077.94 | 2.55% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$205,316.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$249,261.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$468,623.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 28 | \$8,058,894.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$431,431.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 4 | \$1,515,741.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$204,810.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$395,402.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CLARENDON | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$229,683.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK PF TRENTON | 1 | \$327,558.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MARIES COUNTY BANK | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 4 | \$1,129,980.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$374,294.87 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$399,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL ,INC | 1 | \$206,656.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$359,113.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$260,648.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$207,719.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRI-COUNTY TRUST COMPANY | 1 | \$247,665.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$310,172.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$515,714.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,038,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 30 | \$8,625,170.83 | 1.73% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$214,223.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$223,994.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$637,542.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$729,472.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,493,646.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 23 | \$7,183,862.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$625,945.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,177,713.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$229,683.12 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$440,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$323,054.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$341,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,412,569.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$289,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,032,142.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,718.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$480,907.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$538,081.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$215,665.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$630,566.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$385,729.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$423,515.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$244,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$689,101.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$297,199.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,669 | \$499,278,031.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKRK3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | A-M-S MORTGAGE SERVICES, INC | 1 | \$619,237.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,625,698.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$367,243.66 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALLY BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$268,054.51 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALTERRA GROUP, LLC | 2 | \$627,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ALTURA CU | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$251,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST | 1 | \$403,920.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$307,105.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$208,961.71 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$691,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$851,136.12 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,189,529.74 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,071,455.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$228,819.77 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$413,931.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$348,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$423,528.73 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$249,655.57 | 0.09% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$347,541.74 | 0.13% | 0 | \$0.00 | NA 0 |
| | APPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$375,493.52 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 2 | \$548,201.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$325,752.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 2 | \$451,500.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$506,119.51 | 0.18% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC DBA AXIA HOME LOANS | 1 | \$471,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,693.64 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,048,681.41 | 0.38% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$375,493.52 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF MCKENNEY | 1 | \$206,720.44 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$423,528.73 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF WALKER COUNTY | 1 | \$313,650.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK SNB ISAOA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$268,373.74 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$207,226.76 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,520.69 | 0.13% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$531,100.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 5 | \$1,306,400.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY, LLC | 1 | \$246,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$329,555.48 | 0.12% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO B | 1 | \$276,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BELL BANK | 1 | \$218,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$635,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$322,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$921,539.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BOURNS EFCU | 1 | \$805,000.00 | 0.29% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BRAND MORTGAGE GROUP, LLC | 1 | \$252,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$519,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,876,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,575,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE, INC - COR | 1 | \$270,375.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$413,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE, INC | 3 | \$895,377.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$1,244,313.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$243,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,542,916.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$873,655.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 9 | \$3,262,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$705,015.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$289,626.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$298,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$291,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$201,584.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$488,439.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$418,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$399,909.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$806,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$2,148,249.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP | 1 | \$200,735.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$294,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$521,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$373,777.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$210,949.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$566,623.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 13 | \$3,969,283.87 | 1.44% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,790,055.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$307,585.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$404,466.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$536,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$386,490.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$437,224.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$331,073.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$588,966.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$295,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$483,845.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$243,570.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$668,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$460,422.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,681,275.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 11 | \$3,273,210.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE | 3 | \$870,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | ETHOS LENDING LLC | 3 | \$720,211.74 | 0.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$429,459.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,199,657.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST - COR | 1 | \$353,034.49 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$474,410.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$11,425,567.82 | 4.16% | 0 | \$0.00 | NA 0 |
| | FAIRWAY WHOLESALE LENDING | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$250,260.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 2 | \$457,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 11 | \$3,067,790.36 | 1.12% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,333,427.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 32 | \$10,842,218.12 | 3.94% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 2 | \$548,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$423,415.84 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$238,450.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$358,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$234,682.02 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST FIDELITY BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$202,239.34 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 3 | \$954,354.62 | 0.35% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 3 | \$877,286.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$516,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$645,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FORT SMITH | 2 | \$617,815.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$644,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$307,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$215,894.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$578,838.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$929,971.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$402,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$246,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$398,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$235,289.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$249,642.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$423,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$752,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,626,410.28 | 0.96% | 1 | \$262,065.96 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$413,442.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| GERSHMAN MORTGAGE | 1 | \$347,682.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GLOBAL FUNDING SERVICE CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$805,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$585,817.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 17 | \$5,184,945.01 | 1.89% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$300,285.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$607,616.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 2 | \$488,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK | 1 | \$323,582.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,356,026.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$760,306.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,424,836.64 | 1.61% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$282,110.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$240,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$235,931.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 10 | \$2,890,992.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$199,555.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$295,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE | 2 | \$563,451.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$392,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$515,706.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST | 1 | \$203,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 3 | \$1,036,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$677,578.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 2 | \$497,131.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,502,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$638,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$419,421.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,540,857.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$243,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$701,960.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$1,109,805.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$325,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,183,263.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$476,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 3 | \$1,112,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,094.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | DBA WESLEND FINANCIAL | | | | | | |
| | LIBERTY BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,078,669.02 | 0.39% | 0 | \$0.00 | NA 0 |
| | LOAN GALLERY INC | 1 | \$369,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,753.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK (24859) | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$649,100.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$663,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$413,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$461,709.08 | 0.17% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 2 | \$556,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,113,700.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$359,525.93 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$346,043.72 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC | 1 | \$342,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$697,769.10 | 0.25% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 2 | \$837,979.91 | 0.3% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$421,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$423,415.84 | 0.15% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$581,284.39 | 0.21% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$488,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| NATIONS LENDING CORPORATION | 1 | \$284,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$355,877.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 6 | \$1,876,574.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$524,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 1 | \$423,454.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHEAST HOME LOAN, LLC | 3 | \$920,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 7 | \$2,191,517.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| NOVATION CREDIT UNION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 3 | \$1,283,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$933,277.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$203,731.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$349,638.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$269,652.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$668,308.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,991,347.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$680,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,269,974.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$375,535.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$216,423.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,673,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$395,812.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$352,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | PEOPLES STATE BANK OF VELVA | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$406,851.22 | 0.15% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$367,440.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PLANET HOME LENDING, LLC | 3 | \$1,172,615.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$839,834.86 | 0.31% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$545,795.73 | 0.2% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,222,039.49 | 0.81% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,165,700.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$431,992.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE INC | 1 | \$283,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$270,550.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$696,763.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRMIEBANK | 1 | \$290,450.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,373,697.34 | 0.5% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 4 | \$1,352,013.29 | 0.49% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 1 | \$293,550.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$308,324.63 | 0.11% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,426,547.05 | 0.52% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 2 | \$641,513.62 | 0.23% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 2 | \$500,612.54 | 0.18% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$319,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,522,242.45 | 0.55% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$214,716.87 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$356,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROGUE CREDIT UNION | 1 | \$200,790.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,341,656.31 | 0.49% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$254,356.51 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$2,079,060.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$240,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANTA BARBARA COUNTY FEDERAL CREDIT UNION | 1 | \$288,619.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 4 | \$1,022,773.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$230,239.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$914,094.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$221,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$356,217.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$4,461,371.70 | 1.62% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$996,513.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| SMARTBANK | 1 | \$235,289.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$243,663.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$510,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$424,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$627,738.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP - JOHNSON 7046728 | 1 | \$612,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$325,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$524,685.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$1,016,660.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 33 | \$11,359,659.99 | 4.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$353,836.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$282,638.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,197,285.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP | 1 | \$210,550.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$264,801.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,724.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$630,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$512,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$272,765.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$365,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$484,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 2 | \$711,719.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$354,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$635,009.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,661,115.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,138,517.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 7 | \$3,003,873.36 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,043,413.30 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 24 | \$7,601,620.48 | 2.76% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$418,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$285,814.49 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$364,497.12 | 0.13% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$311,979.19 | 0.11% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$314,174.23 | 0.11% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$205,984.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION , A CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$230,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 3 | \$962,643.04 | 0.35% | 0 | \$0.00 | NA 0 |
| | WHITLEY MORTGAGE ASSOCIATES INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$475,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WYOMING COMMUNITY BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$199,740.37 | 0.11% | 0 | \$0.00 | NA 0 |
| Total | | 869 | \$274,978,529.12 | 100% | 1 | \$262,065.96 | 0 |
| 3138WKRL1 | 360 MORTGAGE GROUP, LLC | 1 | \$213,850.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,761,157.94 | 0.78% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$206,140.32 | 0.06% | 0 | \$0.00 | NA 0 |
| | ACOPIA LLC | 1 | \$210,534.79 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACOPIA, LLC, A CORPORATION | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACTION ONE FINANCIAL CORP- RAMIREZ 7048245 | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$267,662.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$278,648.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$333,064.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 5 | \$1,290,537.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMC INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 2 | \$517,870.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$363,542.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$278,556.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$352,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$516,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION | 1 | \$399,508.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$519,389.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,073,545.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$793,702.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$719,106.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$3,985,632.56 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$219,729.49 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$219,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 4 | \$919,642.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 2 | \$446,038.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$339,591.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMPLIFY CREDIT UNION (27462) | 1 | \$224,723.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP - COR | 1 | \$486,428.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$219,723.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC | 1 | \$624,266.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK & TRUST | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$369,545.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$1,425,681.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 4 | \$1,240,674.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$885,222.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$490,561.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,385,821.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$574,603.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 8 | \$2,291,985.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$420,016.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$273,255.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKING MORTGAGE SERVICES, BMS CORP | 1 | \$302,844.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 11 | \$3,763,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY, LLC | 2 | \$560,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$302,036.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUE SKY FUNDING, LLC, A TEXAS LIMI | 1 | \$423,578.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$423,566.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$271,657.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$602,103.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$328,254.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$202,245.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$659,527.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 8 | \$2,047,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$644,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,024,594.56 | 1.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$617,615.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. - COR | 1 | \$549,838.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$734,462.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$499,399.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$599,622.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,347,360.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| CASHCALL MORTGAGE | 36 | \$13,682,041.18 | 3.89% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,992,062.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$280,896.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$383,527.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BRANSON | 1 | \$287,653.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRALBANC MORTGAGE CORP | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,091,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$423,566.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$343,710.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,399,211.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP | 1 | \$337,075.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$272,464.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$313,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$576,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$418,421.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,995,283.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,067,928.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$423,566.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMPASS HOME LOANS, LLC | 1 | \$720,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,458,040.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$366,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CRES ENTERPRISES INC | 1 | \$307,629.92 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,947,931.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$659,077.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$326,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC | 1 | \$248,986.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI | 1 | \$307,858.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$235,709.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$206,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$434,166.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$428,908.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$200,455.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY | 1 | \$386,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$247,188.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP INC | 1 | \$536,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE | 1 | \$224,716.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$199,261.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 7 | \$2,320,766.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$2,361,203.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 11 | \$3,298,352.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,653,468.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$494,418.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$386,414.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$238,590.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$602,739.56 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,990,422.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA | 1 | \$229,211.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$798,993.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 16 | \$4,733,065.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$8,244,724.70 | 2.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$471,318.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 8 | \$2,279,247.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$681,223.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 50 | \$14,767,871.04 | 4.19% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$219,723.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$258,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$325,192.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,810,976.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$720,652.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$298,814.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC - COR | 2 | \$432,973.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$239,149.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GREEN BANK | 1 | \$320,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$636,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$599,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,269,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$260,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$441,703.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| FITKIN MORTGAGE CORPORATION INC | 1 | \$331,591.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$213,730.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$330,004.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$280,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,731,685.41 | 0.78% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$216,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 9 | \$2,776,506.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$267,685.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$422,685.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,252.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$253,969.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$655,900.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD CREDIT UNION | 1 | \$279,655.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$753,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$310,626.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, IINC | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$219,723.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$622,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$303,617.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$458,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$423,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 32 | \$9,039,589.57 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$266,779.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$206,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$379,999.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE,LLC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$490,966.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HLP MORTGAGE LLC | 1 | \$442,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HNB FIRST BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 3 | \$693,452.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$481,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,462,535.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$407,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$301,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$811,296.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 41 | \$13,523,389.23 | 3.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,627,134.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$945,587.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$251,856.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 22 | \$7,285,845.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$423,578.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE | 1 | \$215,099.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE INC | 1 | \$235,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IKON REAL ESTATE | 1 | \$399,496.74 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP | 7 | \$2,363,458.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT AUSTIN | 1 | \$360,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$539,349.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$224,716.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$239,618.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$254,686.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$297,502.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$306,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$204,742.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$534,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,179,785.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$318,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$930,657.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP CAPITAL LLC | 1 | \$547,341.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,113,798.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$423,423.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY CORPORATION | 1 | \$250,905.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN | | | | | | | |
| MB FINANCIAL BANK | 1 | \$618,005.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,031,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$199,748.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$309,609.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION | 1 | \$278,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$868,540.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 6 | \$1,691,341.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$555,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 3 | \$1,087,552.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$417,985.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$517,710.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | \$283,167.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$245,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$235,716.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$308,420.31 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MORTGAGENETWORK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,561,983.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$623,754.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$753,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$648,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,060,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,496,853.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$239,698.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 6 | \$1,888,120.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING ,LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$592,392.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$313,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$363,552.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 3 | \$694,402.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC - COR | 1 | \$379,532.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM LENDING | 1 | \$215,550.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$299,613.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 6 | \$1,820,810.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$254,679.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,224,194.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$448,235.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$331,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$723,914.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,200,394.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$415,476.60 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 1 | \$475,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 2 | \$512,248.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCAIL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$339,581.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL ,LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$486,900.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$4,178,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$423,578.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$845,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$543,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 11 | \$3,513,686.80 | 1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$269,243.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$267,562.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$239,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,071,321.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,625,652.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 2 | \$676,493.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$419,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$229,610.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$778,212.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$972,077.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | | | | | | | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$203,749.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$270,681.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$399,021.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 18 | \$4,576,246.54 | 1.3% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$235,628.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 2 | \$597,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$204,742.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$249,685.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$254,286.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$243,840.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$366,344.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,219,822.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 5 | \$1,440,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$660,785.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$507,091.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL UNLTED MORTGAGE LLC | 1 | \$423,590.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 6 | \$1,918,440.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$296,561.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$226,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 4 | \$1,269,310.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$363,552.43 | 0.1% | 1 | \$356,728.89 | NA | 1 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$419,506.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$766,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$211,345.76 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$4,116,326.27 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$389,446.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$257,275.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,743,909.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$339,581.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 8 | \$3,120,486.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 2 | \$658,660.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$304,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$249,240.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$687,819.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$287,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$235,703.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$442,122.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$1,822,977.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 52 | \$17,695,786.62 | 5.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION | 1 | \$423,566.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$657,769.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 14 | \$4,100,691.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$602,150.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$286,034.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$271,158.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$409,194.38 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | THRIVENT FEDERAL CREDIT UNION | | | | | | |
| | TN BANK | 1 | \$268,419.55 | 0.08% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$211,239.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 7 | \$2,275,791.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$842,390.68 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$852,950.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$527,703.08 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,355,461.51 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNIVERSA MORTGAGE & FINANCE, A CORPORATION | 1 | \$207,744.25 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,124,730.71 | 0.32% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,131,770.03 | 0.61% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$4,116,780.87 | 1.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$279,647.72 | 0.08% | 0 | \$0.00 | NA 0 |
| | USLENDING & FINANCE, LTD | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$315,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$497,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$207,945.04 | 0.06% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$261,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$304,442.15 | 0.09% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$260,621.69 | 0.07% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI | 1 | \$259,680.31 | 0.07% | 0 | \$0.00 | NA 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|
| | CORPORATION | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$279,647.72 | 0.08% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$318,348.97 | 0.09% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK, INC | 1 | \$279,647.72 | 0.08% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$657,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$259,373.26 | 0.07% | 0 | \$0.00 | NA 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$368,059.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$252,888.67 | 0.07% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$346,064.05 | 0.03% | 0 | \$0.00 | NA 0 |
| Total | | 1,138 | \$352,095,821.22 | 100% | 1 | \$356,728.89 | 1 |
| 3138WKRM9 | ALLIANCE FINANCIAL RESOURCES | 1 | \$99,559.42 | 1.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$393,675.49 | 4.8% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$196,347.06 | 2.39% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | CHAMPION CREDIT UNION | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$96,342.43 | 1.17% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 5 | \$477,638.65 | 5.82% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$288,000.00 | 3.51% | 0 | \$0.00 | NA 0 |
| | EMI EQUITY MORTGAGE | 1 | \$91,216.34 | 1.11% | 0 | \$0.00 | NA 0 |
| | ENT CREDIT UNION | 2 | \$187,037.63 | 2.28% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$107,528.91 | 1.31% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$195,151.49 | 2.38% | 0 | \$0.00 | NA 0 |
| | GECU | 1 | \$84,356.23 | 1.03% | 0 | \$0.00 | NA 0 |
| | | 2 | \$206,141.50 | 2.51% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | INTERFIRST MORTGAGE COMPANY | | | | | | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$100,848.80 | 1.23% | 0 | \$0.00 | NA 0 |
| | KEY BANK NATIONAL ASSOCIATION | 4 | \$401,549.95 | 4.89% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$98,800.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 1 | \$100,205.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$86,810.97 | 1.06% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$90,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 2 | \$210,784.34 | 2.57% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,316.37 | 1.22% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$91,594.66 | 1.12% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 10 | \$948,042.58 | 11.55% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$99,559.42 | 1.21% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$106,500.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$89,347.61 | 1.09% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 18 | \$1,759,954.16 | 21.45% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$102,300.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$92,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$99,551.97 | 1.21% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$180,457.52 | 2.2% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$109,524.02 | 1.33% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$104,442.44 | 1.27% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$94,573.01 | 1.15% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$97,510.79 | 1.2% | 0 | \$0.00 | NA 0 |
| Total | | 84 | \$8,205,668.76 | 100% | 0 | \$0.00 | 0 |

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|----------|---|---|--------------|--------|---|--------|----|---|
| 3138WKR7 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$111,601.15 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$474,806.60 | 7.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$125,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BRECO FEDERAL CREDIT UNION | 1 | \$109,846.38 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$122,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$114,498.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$111,400.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,664.25 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$694,400.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$114,078.21 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$227,700.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$120,118.52 | 1.99% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$111,670.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$113,757.04 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$122,177.99 | 2.02% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$123,006.18 | 2.03% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 3 | \$341,755.56 | 5.65% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$113,437.85 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$112,445.97 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$225,175.72 | 3.72% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$119,062.62 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK (28755) | 1 | \$117,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$110,113.07 | 1.82% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,641.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$232,127.76 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$114,327.49 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$690,697.24 | 11.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$363,917.73 | 6.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CLEVELAND | | | | | | | |
| | UNO FEDERAL CREDIT UNION | 1 | \$118,930.72 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$120,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$121,867.04 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,049,225.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WKR2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,185.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$130,845.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$282,748.75 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$118,609.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$126,707.38 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$139,182.85 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$287,392.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$283,743.90 | 3.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,258.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYSIDE BANK | 1 | \$141,689.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$541,200.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$392,532.95 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,345.71 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$135,047.91 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$131,938.68 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 4 | \$591,608.22 | 6.63% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$125,549.21 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$137,099.36 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$134,405.21 | 1.51% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$136,487.89 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$134,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LISTERHILL CREDIT UNION | 1 | \$129,341.27 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$132,915.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$138,752.50 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,393.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | \$718,020.86 | 8.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$127,163.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$279,072.69 | 3.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$134,399.25 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$126,296.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$1,115,461.19 | 12.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$126,440.46 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$146,895.20 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$955,425.85 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,929,157.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKRQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$165,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$810,549.18 | 5.46% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,813.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMRES CORP | 1 | \$159,193.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$164,151.16 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,999.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$164,877.66 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$156,219.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$149,074.70 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$158,822.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$151,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$168,316.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,029.62 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | DESTINY MORTGAGE GROUP INC | | | | | | |
| | DFCU FINANCIAL | 6 | \$952,023.38 | 6.41% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$170,707.64 | 1.15% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$166,591.35 | 1.12% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 1 | \$151,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$156,045.55 | 1.05% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK OF MOULTRIE CO | 1 | \$165,131.14 | 1.11% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$156,974.49 | 1.06% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$159,302.09 | 1.07% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$649,829.88 | 4.37% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INC | 1 | \$149,965.93 | 1.01% | 0 | \$0.00 | NA 0 |
| | KEY BANK NATIONAL ASSOCIATION | 4 | \$639,178.51 | 4.3% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$496,204.37 | 3.34% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 2 | \$300,966.87 | 2.03% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$169,158.47 | 1.14% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$157,543.54 | 1.06% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$165,200.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT | 1 | \$162,890.62 | 1.1% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$168,404.50 | 1.13% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$154,878.19 | 1.04% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 2 | \$344,258.47 | 2.32% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$509,336.84 | 3.43% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$172,681.15 | 1.16% | 0 | \$0.00 | NA 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$148,467.35 | 1% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 5 | \$800,213.18 | 5.39% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$150,863.30 | 1.02% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, F.S.B | 14 | \$2,281,246.60 | 15.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$162,771.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$159,295.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$153,328.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$469,028.64 | 3.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$150,478.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$148,692.36 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$330,289.01 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,855,143.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKRR8 | ACADEMY MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$190,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,254,574.20 | 10.61% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$375,092.98 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$380,849.52 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 6 | \$1,123,869.46 | 9.5% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$542,050.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,918.35 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,752.79 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$381,190.86 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$183,840.98 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$175,553.39 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$183,692.07 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$185,586.94 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$189,254.05 | 1.6% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$197,534.60 | 1.67% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$366,954.93 | 3.1% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 5 | \$916,566.99 | 7.75% | 0 | \$0.00 | NA | 0 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | \$375,198.13 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$199,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$181,551.30 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$174,716.31 | 1.48% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$178,211.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$1,109,868.21 | 9.38% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$186,572.39 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$739,322.51 | 6.25% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$179,471.49 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$375,322.34 | 3.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$379,026.69 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$376,468.29 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,826,011.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKRS6 | ABBEVILLE BUILDING & LOAN | 1 | \$59,738.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$51,257.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$56,992.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$41,390.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$73,667.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$74,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$318,830.58 | 5.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$120,292.76 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$152,907.29 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,829.03 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| BOKF NA DBA BANK OF ALBUQUERQUE | | | | | | | |
| CITIBANK,N.A | 2 | \$86,372.17 | 1.39% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$35,244.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$64,619.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$45,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$399,200.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$74,669.56 | 1.21% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$186,064.46 | 3% | 0 | \$0.00 | NA | 0 |
| ENT CREDIT UNION | 1 | \$72,852.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,651.04 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,521.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$106,296.57 | 1.72% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$68,013.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$42,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 3 | \$238,076.13 | 3.84% | 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,794.42 | 1% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$65,313.85 | 1.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$68,670.90 | 1.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$34,847.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$73,967.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$390,597.30 | 6.31% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$64,716.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - FREELAND | 1 | \$59,735.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$198,934.18 | 3.21% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$72,551.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| RIVER TO RIVER CREDIT UNION | 1 | \$74,672.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 6 | \$386,013.21 | 6.23% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$141,277.54 | 2.28% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$72,177.38 | 1.17% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 23 | \$1,441,552.24 | 23.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$47,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$70,586.94 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$124,453.06 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$69,705.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,193,904.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WKRT4 | CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | \$322,132.64 | 8.19% | 0 | \$0.00 | NA | 0 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 3 | \$966,397.92 | 24.56% | 0 | \$0.00 | NA | 0 |
| | CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | \$322,132.64 | 8.19% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$214,505.10 | 5.45% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$333,062.06 | 8.46% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 2 | \$663,758.37 | 16.87% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$224,997.26 | 5.72% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$888,564.09 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,935,550.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WKRU1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$220,867.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$363,407.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$268,786.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 22 | \$6,055,534.05 | 6.02% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$401,455.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$233,466.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$505,241.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,821.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK | 13 | \$3,710,696.61 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$422,250.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$228,757.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$9,552,763.53 | 9.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,152,785.78 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$572,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 6 | \$1,612,423.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$628,707.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$422,250.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$271,932.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$2,528,574.52 | 2.51% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 3 | \$1,022,131.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$650,288.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$318,604.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$271,809.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 9 | \$3,199,910.27 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$366,733.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$221,031.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,145.73 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,115,114.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$406,154.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$272,518.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$204,105.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$572,867.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,066,086.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$210,638.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$1,118,038.83 | 1.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 3 | \$1,087,469.47 | 1.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$216,239.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$1,188,960.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 17 | \$5,137,668.07 | 5.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$310,693.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$422,250.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$448,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,821,121.61 | 1.81% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 7 | \$1,928,495.08 | 1.92% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$398,255.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 11 | \$3,508,669.79 | 3.49% | 0 | \$0.00 | NA | 0 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$198,515.18 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENDIA, INC | 4 | \$1,598,483.50 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$422,250.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$226,009.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$484,635.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$373,402.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$288,211.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$311,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$297,300.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$678,566.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$373,347.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$776,563.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 2 | \$733,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$250,469.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$1,937,925.90 | 1.93% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$316,200.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$226,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$450,565.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$270,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 21 | \$6,295,126.90 | 6.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$782,014.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$259,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 16 | \$4,302,237.63 | 4.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$622,231.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$281,060.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,025,240.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$253,162.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,956.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,547,628.94 | 9.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$568,890.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$815,698.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$287,390.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$207,794.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$420,320.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$205,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$100,586,678.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKR9 | 1ST PRIORITY MORTGAGE INC | 1 | \$299,890.02 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$173,486.53 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,123,039.80 | 24.48% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$223,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$523,950.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 4 | \$1,214,552.03 | 9.52% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$251,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$333,692.54 | 2.62% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 14 | \$2,133,098.75 | 16.72% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$497,797.09 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$578,423.88 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 7 | \$1,239,183.19 | 9.71% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$191,942.04 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$219,797.01 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$957,298.85 | 7.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$395,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,755,851.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKR7 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI | 1 | \$324,867.65 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICASH A CORPORATION | 2 | \$671,733.27 | 1.23% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$3,528,530.90 | 6.46% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$234,930.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,572,421.32 | 2.88% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$289,176.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$337,776.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$261,453.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY | 1 | \$391,011.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,400,880.73 | 4.39% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$297,353.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 4 | \$1,268,368.38 | 2.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$231,392.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$291,545.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$220,045.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,303,673.31 | 2.39% | 0 | \$0.00 | NA | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$271,903.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$270,980.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$597,786.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA | 1 | \$310,784.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$340,139.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$610,550.62 | 1.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 5 | \$1,354,711.45 | 2.48% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$580,434.42 | 1.06% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC A CORPORATION | 2 | \$599,823.97 | 1.1% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 2 | \$428,195.45 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | LIABILITY PARTN | | | | | | |
| | INTERFIRST MORTGAGE COMPANY | 29 | \$8,327,560.62 | 15.24% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$486,402.63 | 0.89% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INC | 1 | \$366,084.05 | 0.67% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 1 | \$216,755.22 | 0.4% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$266,457.62 | 0.49% | 0 | \$0.00 | NA 0 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 6 | \$1,586,062.74 | 2.9% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$315,717.75 | 0.58% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$411,474.52 | 0.75% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$341,653.54 | 0.63% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$483,787.75 | 0.89% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC A CORPORATION | 1 | \$411,474.52 | 0.75% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$567,514.44 | 1.04% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK | 1 | \$268,360.09 | 0.49% | 0 | \$0.00 | NA 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$295,985.37 | 0.54% | 0 | \$0.00 | NA 0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$569,852.71 | 1.04% | 0 | \$0.00 | NA 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$382,759.41 | 0.7% | 0 | \$0.00 | NA 0 |
| | NUMARK CREDIT UNION | 1 | \$317,074.85 | 0.58% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS INC | 1 | \$409,135.83 | 0.75% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$206,211.57 | 0.38% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$411,474.52 | 0.75% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$758,659.37 | 1.39% | 0 | \$0.00 | NA 0 |
| | | 1 | \$237,988.42 | 0.44% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | | | | | | |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$203,239.78 | 0.37% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$874,861.64 | 1.6% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 2 | \$560,928.18 | 1.03% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 28 | \$9,277,957.10 | 16.98% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$510,914.93 | 0.93% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$317,176.76 | 0.58% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$203,829.42 | 0.37% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$411,364.43 | 0.75% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$534,032.41 | 0.98% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$283,841.32 | 0.52% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$345,965.50 | 0.63% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$208,204.14 | 0.38% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$358,602.89 | 0.66% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$299,092.84 | 0.55% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$272,880.42 | 0.5% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$215,263.10 | 0.39% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$409,550.65 | 0.75% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 7 | \$2,227,709.16 | 4.08% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$503,308.85 | 0.91% | 0 | \$0.00 | NA 0 |
| Total | | 180 | \$54,647,642.12 | 100% | 0 | \$0.00 | 0 |
| 3138WKRX5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | 360 MORTGAGE GROUP, LLC | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$181,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$107,533.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$99,581.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$97,589.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,494.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$487,087.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$86,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$107,571.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$439,967.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$203,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AVAILA BANK | 2 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$210,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$209,676.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$316,445.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$276,281.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BELL BANK | 2 | \$215,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$88,627.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$92,357.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$195,374.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$94,593.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$100,568.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK CORPORATION | 2 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$287,670.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$211,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$101,126.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$171,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$109,489.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHESAPEAKE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$105,083.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$303,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$181,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CLASSIC FEDERAL CREDIT UNION | | | | | | | |
| CLEVELAND STATE BANK | 1 | \$91,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$306,108.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$412,350.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$106,515.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$96,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$291,442.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$99,581.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDENCE FUNDING CORPORATION | 1 | \$87,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 2 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMD | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING | 2 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$89,897.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,614.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$383,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 2 | \$210,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA | 1 | \$99,873.74 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | EXCHANGE BANK OF MISSOURI | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | F & C BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$602,990.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FEDCOM CREDIT UNION | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$202,525.67 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$86,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FLIGHT FCU | 1 | \$99,281.25 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 4 | \$412,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 2 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$196,351.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$414,607.55 | 0.85% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK | 1 | \$106,542.57 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$95,445.23 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$206,784.41 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$286,419.43 | 0.58% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$87,631.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$193,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$107,538.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$504,594.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$316,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$286,190.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$202,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$205,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$200,576.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$109,136.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$204,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$192,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$88,627.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$91,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$611,348.66 | 1.25% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$210,890.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1 | \$102,392.68 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOME PLACE MORTGAGE LOANS INC | | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$99,143.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$98,581.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$99,667.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$93,706.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IAA CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,715.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$86,722.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 2 | \$172,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$298,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JACKSON COUNTY BANK | 1 | \$101,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$194,864.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 8 | \$762,802.85 | 1.56% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$95,195.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$911,565.48 | 1.86% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$101,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$212,977.36 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LEGENDS BANK | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK (23848) | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 2 | \$192,431.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$99,581.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$93,049.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$94,591.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$188,621.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,001.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FCU | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$104,551.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 2 | \$200,471.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$205,881.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$92,108.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$204,970.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 2 | \$206,043.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 7 | \$682,970.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$99,460.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 1 | \$109,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 3 | \$283,552.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$103,498.82 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$277,412.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 5 | \$478,623.88 | 0.98% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PEOPLES SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$93,598.14 | 0.19% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PLATTE VALLEY BANK | 1 | \$95,514.05 | 0.2% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,124.48 | 0.21% | 0 | \$0.00 | NA 0 |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$99,581.04 | 0.2% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$100,837.92 | 0.21% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK & TRUST COMPANY | 4 | \$390,476.79 | 0.8% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$109,067.57 | 0.22% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$86,628.07 | 0.18% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROXBORO SAVINGS BANK | 2 | \$194,166.54 | 0.4% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 2 | \$204,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | | 3 | \$306,000.00 | 0.62% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ROYAL UNITED MORTGAGE LLC | | | | | | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 5 | \$495,928.76 | 1.01% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$89,611.35 | 0.18% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,523.23 | 0.21% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$99,488.46 | 0.2% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$313,201.47 | 0.64% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$95,697.38 | 0.2% | 0 | \$0.00 | NA 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SERVICE ONE CREDIT UNION | 1 | \$97,585.25 | 0.2% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,272.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANCORP BANK | 1 | \$102,248.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 3 | \$301,600.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 2 | \$210,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | STATE BANK & TRUST CO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 2 | \$192,970.86 | 0.39% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 7 | \$684,076.78 | 1.4% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 3 | \$276,700.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$105,542.25 | 0.22% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$372,981.54 | 0.76% | 0 | \$0.00 | NA 0 |
| | TBA CREDIT UNION | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 2 | \$190,228.44 | 0.39% | 0 | \$0.00 | NA 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE CENTRAL TRUST BANK | 2 | \$205,600.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$306,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,573.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$86,553.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,667.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$202,968.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$108,079.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$195,210.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 3 | \$281,160.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$85,640.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$102,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$808,598.61 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$189,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$106,048.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$88,615.66 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$190,872.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$95,593.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$98,242.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$106,090.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST | 1 | \$97,481.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANK | 1 | \$109,539.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$178,789.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$101,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$48,978,646.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKRY3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$118,476.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$236,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$118,142.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,431.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$348,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$233,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,277.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANCO POPULAR DE PUERTO RICO | 2 | \$232,231.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$110,746.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$239,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$361,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$120,482.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAY AREA CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$119,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 3 | \$351,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,240.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$486,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$120,036.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 2 | \$231,417.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$241,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$231,450.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$237,960.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$237,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$112,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,090.55 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CUSO HOME LENDING | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$703,350.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$121,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$109,403.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$604,860.20 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$245,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND NA | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,977.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$240,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,028.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$122,770.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$235,475.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$233,504.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$118,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$121,478.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$115,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 2 | \$237,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$244,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$475,982.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GEORGIA'S OWN CREDIT UNION | | | | | | | |
| GMFS, LLC | 1 | \$118,597.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$116,496.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$113,074.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$114,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$115,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$114,282.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$228,202.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$119,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$117,386.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$124,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$109,046.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$237,946.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$123,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$116,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$124,150.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$233,481.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$111,521.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$348,739.54 | 1.12% | 0 | \$0.00 | NA | 0 |
| LASALLE STATE BANK | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$122,977.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 2 | \$242,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$117,991.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION | 1 | \$112,414.88 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,482.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$123,669.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$121,639.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$122,320.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | 1 | \$111,780.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$123,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$118,994.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$122,900.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$119,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$233,500.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$120,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 2 | \$225,987.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$114,518.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$118,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$120,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$350,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 2 | \$237,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$229,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$354,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$120,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$110,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PS BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$366,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$112,903.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$360,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$124,321.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$235,158.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$237,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SERVICE ONE CREDIT UNION | 1 | \$111,448.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$224,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$118,690.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$118,575.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$244,635.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$360,474.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$233,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$114,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | TOMPKINS STATE BANK | 1 | \$112,993.53 | 0.36% | 0 | \$0.00 | NA 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$114,912.20 | 0.37% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$111,546.65 | 0.36% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | UNIFYFCU | 1 | \$116,678.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$114,530.75 | 0.37% | 0 | \$0.00 | NA 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$117,651.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$939,417.79 | 3.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,196.82 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$121,572.73 | 0.39% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UW CREDIT UNION | 2 | \$233,966.68 | 0.75% | 0 | \$0.00 | NA 0 |
| | VERVE, A CREDIT UNION | 1 | \$113,728.09 | 0.36% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WE FLORIDA FINANCIAL | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$232,153.26 | 0.74% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| Total | | 264 | \$31,203,221.57 | 100% | 0 | \$0.00 | 0 |
| 3138WKRZ0 | 121 FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$567,964.49 | 0.74% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$129,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,463.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$125,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$278,432.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 11 | \$1,587,031.42 | 2.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,000.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$269,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$140,450.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$132,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$143,396.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 3 | \$407,144.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$129,344.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$134,434.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO | 1 | \$146,384.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 2 | \$276,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$146,756.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$674,851.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 2 | \$270,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$566,923.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$277,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$145,375.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$131,192.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$265,335.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$406,454.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$139,395.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$823,522.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$132,825.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$125,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK CORPORATION | 1 | \$149,365.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,271,686.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$421,530.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 5 | \$646,843.04 | 0.84% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$277,048.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$138,834.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$133,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$543,641.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$149,371.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK BIG RAPIDS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$819,970.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 1 | \$132,096.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$275,368.88 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$398,723.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$134,422.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$140,602.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$142,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$149,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$148,822.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$420,205.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$143,386.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 2 | \$289,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$144,368.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,656.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,958.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$431,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$128,160.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$126,313.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$146,886.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, N.A | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$143,135.10 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$818,101.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$280,981.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$564,990.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$283,540.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 3 | \$413,038.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$128,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$125,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$148,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,823.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$431,548.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$149,353.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$280,800.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$562,769.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$273,749.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$525,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,444.24 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$137,415.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$967,562.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$570,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 11 | \$1,554,393.05 | 2.02% | 0 | \$0.00 | NA | 0 |
| FLINT COMMUNITY BANK | 1 | \$149,358.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$418,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$141,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$980,382.48 | 1.28% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK - COR | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$268,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$135,418.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK | 1 | \$133,263.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$134,428.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$126,218.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAG COMPANY, INC., A CORPORATION | 1 | \$147,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$1,816,302.32 | 2.37% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$142,220.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 2 | \$289,900.30 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY | | | | | | | |
| HOLYOKE CREDIT UNION | 1 | \$129,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$292,558.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$413,228.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$141,387.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$139,401.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$139,407.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$411,667.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$144,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$283,211.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$133,243.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$139,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 9 | \$1,220,278.32 | 1.59% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$414,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$132,841.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,673.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$145,653.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$129,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MARINE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$139,037.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$276,610.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$149,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 2 | \$281,140.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$138,186.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$275,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$131,201.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 2 | \$278,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$398,356.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,445.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$283,192.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$262,615.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,442.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$141,178.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 4 | \$557,883.36 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$286,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORWOOD BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,463.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$141,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$273,629.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$128,454.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$128,459.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$422,266.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$689,285.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$148,196.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$138,576.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$283,163.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$851,879.95 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 3 | \$381,763.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$149,328.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$677,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$134,422.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$134,417.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,147.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$149,358.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$146,923.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$570,713.56 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROYAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$256,039.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$540,319.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$419,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$416,145.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$137,167.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$962,349.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,395.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$139,577.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY - COR | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$288,187.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$134,426.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$539,354.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$139,401.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$132,735.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,411.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$126,954.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$279,747.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 4 | \$542,840.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$423,525.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$693,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$146,380.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$143,378.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,342.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | THE FARMERS BANK OF LIBERTY | | | | | | |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$125,859.63 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,062,908.97 | 1.38% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$289,013.47 | 0.38% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,240.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$135,424.43 | 0.18% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$260,538.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | TWINSTAR CREDIT UNION | 1 | \$129,438.61 | 0.17% | 0 | \$0.00 | NA 0 |
| | ULSTER SAVINGS BANK | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,358.73 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST NA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,235,615.30 | 2.91% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,365.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,737.32 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UW CREDIT UNION | 5 | \$682,047.75 | 0.89% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$138,588.95 | 0.18% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$149,362.61 | 0.19% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$143,390.08 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,384.39 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTERN BANK | 1 | \$134,434.41 | 0.18% | 0 | \$0.00 | NA 0 |
| | WHITAKER BANK, INC | 1 | \$125,500.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$125,991.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$134,169.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$146,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,386.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$76,763,465.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKS22 | 121 FINANCIAL CREDIT UNION | 1 | \$247,658.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,944,590.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$305,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$7,361,836.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ACC GROUP INC. - COR | 1 | \$363,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$299,860.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$264,501.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$560,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$238,687.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$264,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 18 | \$4,921,135.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, | 8 | \$2,455,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| F.S.B | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$409,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$299,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERISEVA MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$576,468.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$333,792.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,083,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC NATIONAL BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$243,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF BOTETOURT | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$939,752.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$4,835,830.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII GUAM | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,138,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 3 | \$868,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,140,776.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 7 | \$2,057,460.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK | 1 | \$265,265.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$550,434.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,070,168.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$987,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$216,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$713,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 5 | \$1,431,207.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,539,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$3,382,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$461,409.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 50 | \$16,854,563.77 | 3.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$890,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$712,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$1,371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,667,473.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$823,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$247,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FCU | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | 7 | \$2,147,382.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 6 | \$1,797,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK BYRON CENTER | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$447,908.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 11 | \$3,032,402.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$208,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 3 | \$832,974.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$249,008.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,004,624.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$803,420.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$244,177.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$323,910.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$396,981.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$596,645.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMPASS HOME LOANS, LLC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 15 | \$4,289,926.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,552,336.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK, A CORPORATION | 1 | \$232,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$543,749.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$359,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$423,502.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 2 | \$624,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEVON BANK | 1 | \$325,340.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$413,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,155,178.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$873,641.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$510,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,296,032.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| DROP MORTGAGE, INC | 1 | \$488,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST | 2 | \$569,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 14 | \$4,400,080.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 8 | \$2,499,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$799,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$254,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENTEGRA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$214,703.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 5 | \$2,517,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,435,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 14 | \$4,148,728.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$728,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 9 | \$2,762,844.80 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$317,050.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$226,125.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 24 | \$7,815,978.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$5,940,563.97 | 1.19% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 19 | \$6,955,977.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 33 | \$10,217,121.82 | 2.04% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 28 | \$8,151,495.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 11 | \$3,431,946.97 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$465,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,609,744.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$635,273.55 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$1,087,115.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST FLIGHT FCU | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$672,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,708,570.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST KENTUCKY BANK, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST LENDING | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST METRO BANK | 1 | \$306,557.70 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST MINNESOTA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$794,910.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$259,045.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | | | | | | | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$475,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$2,953,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$203,310.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$376,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$818,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$652,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,033,787.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST WASHINGTON MORTGAGE, LLC, A L | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$739,657.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 18 | \$4,820,038.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 9 | \$2,786,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP COMMUNITY BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$371,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$422,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$631,986.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$855,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY LENDING CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,096,887.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$334,527.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$279,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 5 | \$1,548,024.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$218,743.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$444,561.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$201,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$420,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 26 | \$10,488,789.30 | 2.1% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII LENDING ALLIANCE, LLC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$476,820.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$282,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$270,231.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$570,705.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 6 | \$1,854,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$263,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 43 | \$13,174,133.14 | 2.64% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$681,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$658,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEPLUS MORTGAGE | 2 | \$694,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 27 | \$8,983,135.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$460,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$446,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILOANMASTER, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE NATIONAL BANK | 1 | \$240,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$771,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| J. PHILIPS MORTGAGE | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,741,302.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| JB ASSOCIATES LLC | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, INC | 1 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,759,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,427,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 3 | \$867,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORP - GRIPPO | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,073,648.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$202,304.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 14 | \$4,314,343.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$425,721.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$237,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$571,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$681,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$434,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$284,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$225,667.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$1,439,846.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-MISSOURI BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 4 | \$1,072,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$436,578.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 3 | \$794,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$704,957.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC | 1 | \$334,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 5 | \$1,468,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,156,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$393,207.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 4 | \$1,040,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$250,822.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 10 | \$3,217,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEST HOME LENDING, LLC | 1 | \$322,458.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS | 1 | \$372,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$358,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$499,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$284,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 2 | \$699,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 1 | \$657,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | NRL FCU | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,550,569.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$233,550.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ONEAZ CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ORIGIN BANK | 4 | \$1,269,766.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PACIFIC HOME LOANS INC | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,655,550.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 8 | \$2,932,476.50 | 0.59% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$295,592.19 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,822,200.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PENRITH HOME LOANS/WALLA WALLA | 1 | \$207,529.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,567,746.88 | 0.31% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 3 | \$897,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 3 | \$835,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY, INC | 3 | \$846,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 1 | \$292,895.91 | 0.06% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK - WYOMING | 3 | \$845,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PLANET HOME LENDING, LLC | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE | 2 | \$498,320.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$576,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PLUM CREEK FUNDING INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$381,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,414,620.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$920,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 5 | \$1,510,100.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 54 | \$18,741,758.00 | 3.75% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 3 | \$858,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,525,260.86 | 0.51% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$458,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 44 | \$15,220,581.00 | 3.04% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 2 | \$543,659.95 | 0.11% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$230,474.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | RCB BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RED RIVER BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 7 | \$1,998,801.50 | 0.4% | 0 | \$0.00 | NA 0 |
| | | 2 | \$616,400.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | REPUBLIC BANK & TRUST COMPANY | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ROGUE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$625,809.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 3 | \$1,132,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RSI BANK ISAOA/OR ASSIGNS | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$835,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$414,996.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$838,940.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$271,029.67 | 0.05% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 24 | \$6,797,355.34 | 1.36% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$737,620.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$411,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$213,853.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$260,792.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SETTLERS BANK | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$10,392,073.94 | 2.08% | 0 | \$0.00 | NA 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$412,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$636,150.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SKYLINE HOME LOANS | 1 | \$299,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$266,455.00 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOFI LENDING CORP | 2 | \$507,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 11 | \$3,043,046.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 2 | \$728,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$565,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 11 | \$2,903,161.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 28 | \$9,799,291.71 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$543,840.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$878,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 8 | \$2,064,095.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$654,272.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 7 | \$2,220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$365,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$741,357.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,099,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| THOMASVILLE NATIONAL BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C | 2 | \$676,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC | 2 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$667,097.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,287,411.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRANS UNITED FINANCIAL SERVICES, IN | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$394,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUBANK | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$801,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$337,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED REALTY CENTER INC | 1 | \$483,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 103 | \$33,149,380.85 | 6.63% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$823,762.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,062,403.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 21 | \$6,064,781.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 15 | \$4,937,890.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$251,716.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 2 | \$538,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$327,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VELOCIO MORTGAGE L.L.C | 2 | \$709,923.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK | 2 | \$628,817.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VICTORIA FINANCIAL CORP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALKER STATE BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,000,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,253,166.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$332,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COM | 1 | \$241,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$830,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN RIVER BANK | 1 | \$354,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ZIONS BANK | 2 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$315,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 1,594 | \$499,885,333.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKS30 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$105,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$397,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$504,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$85,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK STAR | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 5 | \$489,211.82 | 1.57% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$88,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$94,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$103,657.31 | 0.33% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$303,269.72 | 0.98% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BORDER STATE BANK | 1 | \$88,350.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$195,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 2 | \$180,310.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$103,559.85 | 0.33% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CENTRIS FCU | 1 | \$95,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 3 | \$303,400.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK GAYLORD SOUTH | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$576,825.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$103,300.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CITIZENS FIRST BANK - SPARTA | 2 | \$188,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$406,581.04 | 1.31% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SERVICE CREDIT UNION | 1 | \$99,581.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,568.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING | 1 | \$86,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$199,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$101,990.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$100,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$178,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$369,625.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$87,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$368,594.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$422,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK & TRUST | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$91,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$88,619.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$107,928.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$215,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$195,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$323,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$93,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$104,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$91,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$507,650.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$194,824.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$96,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY | 4 | \$394,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$102,066.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$107,942.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK | 1 | \$109,529.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| HNB MORTGAGE | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$310,753.12 | 1% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$198,074.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$202,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$105,167.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE STATE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 6 | \$590,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$94,612.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,246.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$582,106.57 | 1.87% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$703,610.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$109,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANAGE MORTGAGE | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FCU | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT, INC. - COR | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$399,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$88,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 3 | \$293,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$200,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 2 | \$219,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 7 | \$667,164.09 | 2.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING | 1 | \$87,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$109,013.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 5 | \$497,466.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$307,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$85,129.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$203,134.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$276,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$196,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$202,529.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 6 | \$597,857.42 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$86,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$207,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$199,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$501,252.32 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$104,870.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$83,550.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$101,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$196,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$87,133.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | U.S. CENTURY BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$108,380.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$595,878.07 | 1.92% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$205,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$302,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$104,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 2 | \$203,440.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$95,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,575.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$31,082,247.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WKS48 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$111,824.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$954,170.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,511.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANSTAFF BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$110,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 2 | \$241,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$243,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$223,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$122,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FCU | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$352,834.00 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST BANK | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$482,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$113,517.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$118,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,484.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCI | 3 | \$361,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,490.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$231,650.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$461,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$246,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$119,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$121,478.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$239,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$112,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$234,117.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$250,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$121,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$236,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$114,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$237,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$357,692.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$111,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$602,600.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,032.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$710,550.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$244,425.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$123,475.22 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MILL CITY CREDIT UNION | 1 | \$114,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MINNCO CREDIT UNION | 1 | \$121,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$117,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | \$123,093.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$339,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$110,580.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAUL BLANCO AND ASSOCIATES INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$117,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$119,290.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$114,701.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$122,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$243,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$238,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$236,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$119,497.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | | |
| SOFI LENDING CORP | 2 | \$242,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$232,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$122,140.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$120,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$111,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$231,088.77 | 1% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TROY BANK AND TRUST | 1 | \$118,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$231,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$244,137.12 | 1.05% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$725,633.67 | 3.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$243,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 3 | \$363,450.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$23,181,587.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WKS55 | ABBEVILLE BUILDING & LOAN | 2 | \$266,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$426,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE CREDIT UNION OF FLORIDA | 1 | \$148,774.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$278,299.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$563,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$252,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$288,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$141,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$149,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$148,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$148,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$129,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$716,668.30 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$146,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,842.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 2 | \$289,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$394,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$280,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| CASHCALL MORTGAGE | 3 | \$433,384.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$407,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK EAST PARIS | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$282,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$959,857.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COLEMAN COUNTY STATE BANK | 1 | \$138,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$139,401.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$134,407.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 2 | \$266,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$139,407.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE SERVICES, INC | 1 | \$129,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$129,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$448,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 5 | \$670,950.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$395,408.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$427,625.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EQUITY RESOURCES OF OHIO, INC | | | | | | | |
| ETHOS LENDING LLC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$282,920.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$266,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$291,273.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$573,101.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$289,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$140,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$133,377.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$258,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$144,745.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$278,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$283,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$148,878.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$296,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$393,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$140,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$682,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$138,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$127,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$133,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GRANITE FALLS BANK | 1 | \$142,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$133,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$729,635.57 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$145,774.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$129,751.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$272,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$131,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$148,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$404,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$521,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$434,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$409,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$413,407.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$423,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$564,450.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$264,954.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$136,912.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$144,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$297,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$271,533.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$131,880.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 4 | \$543,325.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR CREDIT UNION | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$285,177.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAR MORTGAGE INC | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$413,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$578,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$396,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - NE | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - NE | 1 | \$135,418.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$126,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING | 2 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$263,199.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$532,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PULTE MORTGAGE LLC | 4 | \$580,831.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$145,996.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$278,754.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$411,839.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 2 | \$277,841.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$252,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$444,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$833,727.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$143,390.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$140,198.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$145,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK - LUBBOCK | 1 | \$127,929.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$144,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$272,818.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$149,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$130,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$265,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$149,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 2 | \$289,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$138,413.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$145,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$289,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$382,477.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,274,910.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$270,925.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$276,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$149,365.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$127,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$46,609,132.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WKS63 | ACADEMY MORTGAGE CORPORATION | 3 | \$500,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$1,614,233.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$496,040.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,210.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ATLANTIS MORTGAGE CO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$327,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$482,001.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$167,675.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$155,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$485,529.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$509,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$156,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,432,350.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$157,365.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONGRESSIONAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$506,583.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$172,576.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 2 | \$331,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$829,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$967,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$320,296.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$166,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$156,293.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$158,630.04 | 0.32% | 0 | \$0.00 | NA 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$169,950.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FRANSEN BANK & TRUST | 2 | \$330,200.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$476,650.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | GECU | 4 | \$666,974.53 | 1.33% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GOLDEN BELT BANK FSA | 1 | \$172,400.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$172,700.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$483,140.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 1 | \$147,260.56 | 0.29% | 0 | \$0.00 | NA 0 |
| | HOLY ROSARY CREDIT UNION | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$672,250.00 | 1.34% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$150,672.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$328,322.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$327,540.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$485,525.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,561.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$484,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| KIRKPATRICK BANK | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$972,900.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$326,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$170,261.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ONEUNITED BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 2 | \$310,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | COMPANY LLC | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$663,100.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 4 | \$656,297.69 | 1.31% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 7 | \$1,151,405.72 | 2.29% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 3 | \$496,300.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | POINT LOMA CREDIT UNION | 2 | \$325,787.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$498,600.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$505,500.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 4 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RED RIVER BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 3 | \$470,493.76 | 0.94% | 0 | \$0.00 | NA 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$173,223.16 | 0.34% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 6 | \$1,014,000.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,232.25 | 0.31% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SKYWARD CREDIT UNION | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SOUTH ATLANTIC BANK | 1 | \$168,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$144,365.07 | 0.29% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | STATE SAVINGS BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 2 | \$339,500.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 4 | \$664,250.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FUNDING CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$786,500.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$152,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL CAPITAL BANK OF WASHINGTON | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$322,655.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$161,314.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$153,778.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$168,573.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$823,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$320,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,343.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$50,226,934.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WKS71 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$35,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 2 | \$139,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$142,975.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$322,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$43,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$47,794.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$41,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$460,179.38 | 1.97% | 0 | \$0.00 | NA | 0 |
| AVAILA BANK | 1 | \$81,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$104,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$107,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$71,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$65,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$344,399.03 | 1.47% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 2 | \$133,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA | 2 | \$92,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$49,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC | 2 | \$133,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$59,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$81,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$141,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$50,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK CHARLEVOIX | 1 | \$37,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK RILEY ST | 1 | \$61,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$61,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$126,601.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$56,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 4 | \$299,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$121,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$157,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$62,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$26,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$102,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,785.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| DFCU FINANCIAL | 9 | \$593,350.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$83,290.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$161,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$130,616.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$108,769.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$71,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$82,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$59,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$140,176.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND NA | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$80,352.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$121,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$130,984.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 3 | \$155,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$422,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$37,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$158,012.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 5 | \$348,301.58 | 1.49% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$131,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$376,900.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| GECU | 8 | \$524,393.53 | 2.24% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$124,153.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$62,330.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$41,087.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$73,575.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$147,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$244,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$268,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 2 | \$127,666.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$55,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$383,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$419,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$135,421.95 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LONE STAR NATIONAL BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$69,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$52,593.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$75,632.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE CU | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$42,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$172,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$49,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$189,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$61,882.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOBLEBANK AND TRUST | 1 | \$71,012.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$124,674.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$59,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$73,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$299,625.63 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$78,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE | 1 | \$70,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 1 | \$74,956.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POSTEL FAMILY CREDIT UNION | 1 | \$44,809.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$58,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| PROFINIUM, INC., A CORPORATION | | | | | | | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$174,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| QUALTRUST CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$83,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$162,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 10 | \$641,992.04 | 2.74% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$55,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$104,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 3 | \$221,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$74,685.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 5 | \$314,330.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$79,156.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK MINNESOTA | 1 | \$47,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SENTRY BANK | 1 | \$64,189.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| SFMC, LP SERVICE FIRST MORTGAGE LLC | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIMMONS NATIONAL BANK | 1 | \$42,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION | 1 | \$44,811.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| SKYWARD CREDIT UNION | 1 | \$63,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$47,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH PORTE BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$195,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$33,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT | 1 | \$54,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 6 | \$356,510.16 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STEARNS LENDING, LLC | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$135,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$107,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 2 | \$102,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$71,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$83,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$404,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$33,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$93,159.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$41,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$151,597.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$57,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$230,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERVE, A CREDIT UNION | 2 | \$134,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$78,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$70,155.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$83,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 2 | \$149,682.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ZIONS BANK | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$23,404,119.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKS89 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,884,410.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,161,122.84 | 7.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$452,622.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$224,675.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BEAM LENDING CORPORATION | 1 | \$305,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$223,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,086,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$474,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$291,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,202.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$177,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$400,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$212,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,736.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$764,895.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,040.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$174,990.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,615,328.84 | 10.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$606,800.00 | 3.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$227,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$285,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,473,000.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$390,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,513,303.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$939,300.00 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,690,276.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKS97 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,729,962.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$299,364.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$805,099.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$218,153.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$291,215.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$199,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$303,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,406,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$641,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$585,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,225.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$324,101.38 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$765,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 3 | \$718,005.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | ASHLAND CREDIT UNION | 1 | \$223,771.04 | 0.23% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$289,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$280,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$597,700.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF TRAVELERS REST | 2 | \$525,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK SNB ISAOA | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 2 | \$461,400.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$333,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,415,617.27 | 3.56% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$178,000.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$293,198.42 | 0.31% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$378,963.94 | 0.4% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 3 | \$759,344.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$398,924.65 | 0.42% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$237,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$230,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$196,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 4 | \$1,071,500.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$550,100.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$424,100.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | CENTRALBANC MORTGAGE | 1 | \$352,500.00 | 0.37% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | CENTRIS FCU | 1 | \$373,432.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$292,157.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$275,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$346,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHESAPEAKE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$494,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$242,346.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$385,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$283,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 1 | \$217,585.19 | NA | 1 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$193,949.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$266,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$277,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,386.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$296,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$194,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$928,079.43 | 0.97% | 0 | \$0.00 | NA | 0 |
| DSLDMORTGAGE, LLC | 1 | \$182,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$617,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$578,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$351,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$245,544.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$309,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$349,045.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$936,716.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$478,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 3 | \$885,510.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$605,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$300,207.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 8 | \$2,140,191.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$405,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$515,302.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$325,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$177,388.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$411,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$224,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$265,284.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$201,050.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,044,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$692,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,022,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$186,413.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRB FEDERAL CREDIT UNION | 1 | \$420,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$361,411.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$700,890.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$228,583.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$265,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$239,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$623,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,509.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$401,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$2,124,367.29 | 2.22% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$762,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$208,398.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,387,125.97 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$299,814.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$177,521.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$674,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INC | 1 | \$311,290.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$310,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,098,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$199,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$325,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$355,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$497,437.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$175,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$192,785.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$257,306.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$637,247.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$592,166.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$186,695.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$282,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$191,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$281,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NMSI, INC | 2 | \$821,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORCOM MORTGAGE | 1 | \$346,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$577,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOVATION CREDIT UNION | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$187,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FCU | 1 | \$391,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$960,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$216,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$299,193.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$528,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$191,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$225,517.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$282,755.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$324,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE | 2 | \$678,922.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$502,011.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$282,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$221,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$624,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| RELIANCE BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$969,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,586,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$341,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,880.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$505,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$578,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$852,601.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$502,867.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$206,443.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$568,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH ATLANTIC BANK | 1 | \$393,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$333,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHBRIDGE SAVINGS BANK | 1 | \$193,949.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$204,874.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$525,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$191,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$397,612.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 4 | \$1,034,820.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST, FSB | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$195,275.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOP TLITE FINANCIAL, INC | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$282,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,608.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION (2) | 1 | \$189,446.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$367,590.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$214,836.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$402,615.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$609,846.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$628,796.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$247,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$269,445.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$532,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 2 | \$539,480.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$204,448.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$95,891,903.87 | 100% | 1 | \$217,585.19 | | 1 |
| 3138WKS44 | 1ST SECURITY BANK OF | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | WASHINGTON | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 3 | \$358,118.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$110,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$114,029.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$115,722.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,038.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOUSING CAPITAL LLC - COR | 1 | \$118,576.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$238,968.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$244,512.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$121,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$117,260.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$117,520.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$119,512.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$124,486.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$123,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$119,502.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$233,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$241,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,522.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$235,004.94 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$120,204.50 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK OF ST. LOUIS | 2 | \$242,245.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$239,034.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$461,018.92 | 1.71% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$455,127.90 | 1.68% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$119,502.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$118,298.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$111,549.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 4 | \$470,344.88 | 1.74% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$116,028.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$115,917.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$111,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CRESKOM BANK | 1 | \$111,535.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,591.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,548.22 | 0.85% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$234,030.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$119,696.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$227,101.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$115,523.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$604,443.14 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$119,511.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$115,201.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$119,013.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$231,768.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$124,481.60 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$232,830.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$359,440.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$249,481.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$114,021.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$471,783.43 | 1.75% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$120,498.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | 1 | \$124,486.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$230,702.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 1 | \$119,517.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$113,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$228,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,552.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$230,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$222,939.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$119,994.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$590,415.84 | 2.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$229,046.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$121,991.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$229,955.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$111,540.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$236,420.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$117,515.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$345,276.72 | 1.28% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$122,489.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$240,889.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$471,894.80 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$109,742.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | \$117,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$112,536.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$111,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$233,990.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$122,489.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$239,125.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,694.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$112,336.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE , A CO | 1 | \$123,496.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$233,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$226,457.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$229,026.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$111,540.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$577,309.49 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$232,000.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,325.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$121,001.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$119,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$361,152.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,508,371.82 | 5.58% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$115,120.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$111,435.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$241,737.34 | 0.89% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$228,031.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$358,845.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$114,527.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 6 | \$695,269.61 | 2.57% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 3 | \$367,310.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$238,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 2 | \$230,550.04 | 0.85% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE HOME LOAN EXPERT LLC | 1 | \$114,765.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$124,497.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$113,984.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$124,486.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION - COR | 1 | \$123,485.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$473,936.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$124,486.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 2 | \$232,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$123,262.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | | | | | | | |
| Total | | 230 | \$27,027,311.13 | 100% | 0 | \$0.00 | | 0 |
| 3138WKS2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,402.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$124,741.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$830,933.42 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCESSBANK TEXAS | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACOPIA ,LLC , A CORPORATION | 1 | \$130,960.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$143,414.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$134,440.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$148,753.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$142,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,330.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$278,117.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,425.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$289,400.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$435,582.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,456.71 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,909.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$128,930.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,040.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$255,949.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$124,701.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$129,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$186,504.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$415,435.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$134,450.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRDIGEVIEW BANK GROUP | 1 | \$139,425.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$135,939.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,462.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 3 | \$426,323.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$275,442.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$149,490.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,076,204.71 | 1.97% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$276,958.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 2 | \$262,572.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,945.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$149,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENDERA FUNDING | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,410.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,443.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$136,324.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,477.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO.,INC | 1 | \$128,608.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$848,075.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$127,469.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$125,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$688,437.26 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COLONY MORTGAGE INC | 2 | \$281,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$129,481.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$142,640.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$143,414.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$297,404.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$149,402.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$131,203.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$717,559.57 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$131,458.11 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ELEVATIONS CREDIT UNION | 1 | \$131,452.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$695,983.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| ENTEGRA BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$135,435.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 5 | \$669,588.54 | 1.23% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 2 | \$278,838.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$144,028.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$949,201.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$135,956.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$262,237.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$130,170.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$390,496.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$139,042.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$530,660.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 2 | \$255,447.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,972.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$140,421.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$269,859.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$136,232.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$131,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$256,575.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$131,786.02 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$548,533.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| FNB BANK, INC | 1 | \$126,449.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$683,098.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION | 1 | \$125,425.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,714.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$277,042.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$132,454.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$130,655.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 15 | \$2,046,124.38 | 3.75% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$137,433.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$126,440.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$687,496.70 | 1.26% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | LIMITED LIAB | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABIL | 1 | \$142,408.85 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS | 1 | \$145,394.51 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$129,105.45 | 0.24% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$133,878.51 | 0.25% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY STATE BANK | 1 | \$128,435.04 | 0.24% | 0 | \$0.00 | NA 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$127,474.53 | 0.23% | 0 | \$0.00 | NA 0 |
| | IQ CREDIT UNION | 1 | \$129,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$285,377.92 | 0.52% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$398,802.46 | 0.73% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION - COR | 1 | \$131,684.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$131,054.22 | 0.24% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$284,423.54 | 0.52% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$424,089.94 | 0.78% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$391,607.47 | 0.72% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$271,671.69 | 0.5% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MAZUMA CREDIT UNION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$293,825.58 | 0.54% | 0 | \$0.00 | NA 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$147,386.21 | 0.27% | 0 | \$0.00 | NA 0 |
| | MERCHANTS & PLANTERS BANK | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$129,460.86 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | MISSION FEDERAL CREDIT UNION | | | | | | |
| | MORIA DEVELOPMENT, INC | 1 | \$129,460.86 | 0.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$294,410.80 | 0.54% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$125,477.45 | 0.23% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 1 | \$125,050.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$257,624.30 | 0.47% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$139,431.11 | 0.26% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR | 1 | \$135,660.04 | 0.25% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$285,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,477.45 | 0.23% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 2 | \$289,460.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$136,205.78 | 0.25% | 0 | \$0.00 | NA 0 |
| | ONEAZ CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$139,425.26 | 0.26% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 1 | \$149,384.22 | 0.27% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,393,943.05 | 2.56% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$124,990.02 | 0.23% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$128,617.14 | 0.24% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$138,622.71 | 0.25% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 2 | \$296,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$133,444.27 | 0.24% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,082.50 | 0.25% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 8 | \$1,059,872.50 | 1.94% | 0 | \$0.00 | NA 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$148,382.07 | 0.27% | 0 | \$0.00 | NA 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PLANTERS FIRST BANK (28755) | 1 | \$125,582.33 | 0.23% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$134,900.00 | 0.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$282,612.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$135,441.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 1 | \$145,787.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$148,753.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 4 | \$551,167.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 2 | \$271,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$271,838.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$127,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$139,419.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$847,550.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| RSNB BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RSNB BANK, A CORPORATION | 1 | \$149,402.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$133,051.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$144,787.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$275,938.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$282,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$138,429.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$135,708.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 1 | \$124,680.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$138,921.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$273,844.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 7 | \$947,658.05 | 1.74% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$147,902.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 9 | \$1,230,556.95 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$274,861.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$129,958.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$125,477.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$136,443.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION | 1 | \$137,815.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,466.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$146,408.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$129,460.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$139,419.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$271,689.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$140,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$131,452.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,384.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,490.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$149,390.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$279,949.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,988.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$136,448.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$133,859.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$130,947.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$129,067.96 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$132,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$292,603.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$125,482.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,399.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$138,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$54,512,008.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKSC0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$496,236.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$313,684.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$159,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,303.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$315,306.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$339,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$315,641.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$151,898.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$157,849.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$332,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$313,170.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$150,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$461,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$481,488.90 | 1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$165,837.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$314,715.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$317,538.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$161,334.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$160,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,282,987.42 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$484,163.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$453,367.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$166,505.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI | 1 | \$159,349.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$476,164.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$159,336.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$473,205.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$154,357.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$161,673.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$614,555.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,557.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$153,865.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,581.26 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY, LLC, A LIM | | | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$815,891.14 | 1.7% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$317,348.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$168,057.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,952.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$480,516.63 | 1% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$165,723.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$349,288.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$174,274.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$156,045.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$170,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,106.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$152,962.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$325,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$158,340.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$158,386.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,312,776.15 | 2.74% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$657,480.54 | 1.37% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 3 | \$496,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$343,148.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$320,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$149,782.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$625,677.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$339,315.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE | 1 | \$154,041.22 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$159,349.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$158,858.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$159,336.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 2 | \$324,668.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$174,375.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$173,467.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$150,398.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,170,299.38 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$168,299.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$171,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$311,055.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$324,412.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$484,282.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$165,337.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$158,670.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$159,336.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$150,912.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$169,294.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | J. PHILIPS MORTGAGE | 1 | \$151,880.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$154,363.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION - COR | 1 | \$154,363.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$325,657.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$159,343.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$339,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$167,303.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC , A MICHIGAN CORPORATION | 1 | \$167,608.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$471,446.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$152,620.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$155,359.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$169,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,728.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$156,846.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$333,186.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$330,378.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$159,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$168,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$159,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$162,516.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$2,134,230.42 | 4.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,560.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$172,809.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$161,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$813,896.64 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,367.79 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE | 4 | \$664,026.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$304,600.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,170.41 | 0.35% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,975.84 | 0.32% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 2 | \$318,342.33 | 0.66% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$153,374.21 | 0.32% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$152,814.60 | 0.32% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,899.83 | 0.34% | 0 | \$0.00 | NA 0 |
| | RMK FINANCIAL CORP | 1 | \$151,382.34 | 0.32% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$169,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$499,200.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 3 | \$503,716.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$651,459.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$174,281.58 | 0.36% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANK | 1 | \$159,336.44 | 0.33% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$167,317.32 | 0.35% | 0 | \$0.00 | NA 0 |
| | SOUTHSIDE BANK | 1 | \$159,336.44 | 0.33% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 5 | \$818,850.07 | 1.71% | 0 | \$0.00 | NA 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$174,303.30 | 0.36% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$645,589.80 | 1.35% | 0 | \$0.00 | NA 0 |
| | | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$310,080.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE USA, INC. (FN) | 1 | \$150,117.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$168,299.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$322,606.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$167,602.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$168,064.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$159,983.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$166,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$164,575.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS FIRST BANK | 1 | \$151,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$170,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$148,989.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$174,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$170,273.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$165,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$159,715.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$173,589.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$159,343.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$169,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$47,935,804.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WKSD8 | BANK OF HAWAII | 12 | \$2,471,603.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,471,603.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WKSE6 | EMBRACE HOME LOANS, INC | 2 | \$585,046.80 | 40.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$221,772.17 | 15.37% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$364,012.14 | 25.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$272,191.86 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,443,022.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WKSF3 | 4 FRONT CREDIT UNION | 1 | \$52,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$84,256.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$508,973.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,095.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 2 | \$135,524.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$94,252.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$170,775.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE | 1 | \$75,480.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK O OKLAHOMA | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$84,300.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$70,957.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$132,174.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$364,438.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$129,694.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$388,004.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 5 | \$269,583.82 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$69,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$48,547.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$143,008.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 4 | \$180,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$132,953.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$99,792.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$148,892.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$216,852.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$74,698.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$79,628.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$374,079.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$54,776.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE | 1 | \$33,679.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND - COR | 1 | \$71,950.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$40,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF ST. ELIZABETH | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$41,327.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PANHANDLE | 1 | \$52,782.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$143,410.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$74,692.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 2 | \$132,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK | 1 | \$46,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BLUE RIDGE BANK NA | 1 | \$78,971.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$63,742.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$121,972.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$141,648.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 6 | \$379,706.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$183,760.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$33,840.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$71,485.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$81,221.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 5 | \$392,054.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$176,890.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$78,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$82,138.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK GAYLORD SOUTH | 1 | \$54,771.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK ST LOUIS | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$55,862.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$76,185.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$385,269.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$53,877.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$53,106.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$61,745.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 2 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CLASS ACT FEDERAL CREDIT UNION | 2 | \$89,749.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$129,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$109,621.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$411,751.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$74,487.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$72,560.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$73,294.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 1 | \$42,325.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$65,433.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$193,578.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 2 | \$136,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$80,464.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$63,803.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$48,448.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$79,671.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 3 | \$201,906.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF EMPORIA | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$44,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CRESCOM BANK | 1 | \$74,688.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$49,658.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$43,022.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$152,501.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$79,671.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| DSLDMORTGAGE, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| DUPONT COMMUNITY CREDIT UNION | 2 | \$150,134.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL | 1 | \$77,679.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, N.A | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 3 | \$176,372.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$181,996.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$83,031.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$73,494.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$44,792.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$177,226.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$69,711.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 2 | \$118,458.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$322,705.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$78,483.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,248.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 6 | \$313,960.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$146,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$71,560.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY HOME LOAN, INC | 1 | \$67,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$121,751.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$56,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK, N.A | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$47,691.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$234,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$33,798.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$690,824.13 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$103,278.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$153,968.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$331,200.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$202,165.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$33,570.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$40,515.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$131,649.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$274,640.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$39,021.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$56,596.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$82,972.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMIEDTED LIABILITY COMPANY | 1 | \$75,684.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$76,680.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$71,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK | 1 | \$59,514.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$70,714.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$59,791.17 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| GREAT WESTERN BANK | 6 | \$325,073.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,392.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$83,651.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$70,508.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$642,123.34 | 1.51% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$110,688.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$143,826.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOCKING VALLEY BANK | 1 | \$76,680.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$300,950.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$190,309.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK - COR | 1 | \$78,918.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$190,440.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$76,192.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,426.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$41,678.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$229,995.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK, N.A | 1 | \$44,813.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$75,986.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$212,683.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 3 | \$198,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$139,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$57,283.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION - COR | 1 | \$65,726.28 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KALSEE CREDIT UNION | 1 | \$39,356.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 3 | \$148,341.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 2 | \$121,950.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$83,950.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$79,668.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$79,335.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$58,240.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$53,135.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 2 | \$154,088.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$111,200.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$189,165.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$84,654.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$52,743.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$52,782.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$128,771.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$81,062.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 4 | \$228,696.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$33,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$142,487.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$72,205.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$121,974.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$53,029.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$71,701.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$67,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NATIONS LENDING CORPORATION | 2 | \$152,363.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$62,021.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$140,541.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$40,880.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 4 | \$251,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$64,679.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$112,788.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$37,561.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST BANK OF ROCKFORD - COR | 1 | \$57,148.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,066.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 2 | \$135,239.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$72,687.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$123,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$71,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$74,888.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 2 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$90,897.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| OWEN COUNTY STATE BANK | 1 | \$77,076.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| OZARK BANK, A CORPORATION | 1 | \$70,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$73,845.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$63,742.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$242,658.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$83,303.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$170,641.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$308,584.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$25,519.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$83,649.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$63,739.93 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$69,521.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK - NE | 1 | \$36,647.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$137,174.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$81,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$28,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$39,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$201,376.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$80,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$50,380.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$79,671.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 2 | \$145,040.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$73,493.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF | 1 | \$70,608.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$59,756.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$94,774.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$55,770.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$80,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$64,738.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$33,462.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$155,051.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$49,658.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$61,745.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$115,048.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 51 | \$3,321,823.67 | 7.8% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$73,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME | 7 | \$499,175.78 | 1.17% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| S&T BANK | 1 | \$69,518.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$91,871.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$124,491.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| SELECT BANK | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHORELINE CREDIT UNION | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$111,486.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHERN ILLINOIS BANK | 1 | \$69,709.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$68,151.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$153,412.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 34 | \$1,945,419.32 | 4.57% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE LLC | 1 | \$47,802.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 7 | \$471,553.68 | 1.11% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$44,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$59,501.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$79,844.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$215,135.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 4 | \$218,384.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$110,195.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$141,187.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| TEXAS FARM CREDIT SERVICES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$37,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$59,164.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$63,063.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$72,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$79,335.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| TN BANK | 1 | \$69,521.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK | 1 | \$41,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$42,578.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$74,288.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$73,360.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUE SKY CREDIT UNION | 1 | \$79,675.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$50,145.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,668.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK & TRUST | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$363,039.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$203,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$66,224.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER | 1 | \$76,687.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$200,583.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$70,452.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK | 1 | \$51,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$127,385.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| VIG MORTGAGE | 1 | \$53,778.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| VIG MORTGAGE CORP | 1 | \$57,898.83 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$35,819.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$53,316.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 2 | \$58,824.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$76,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$77,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$165,223.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$227,723.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$41,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$126,756.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 679 | \$42,599,880.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKSG1 | AMERICAN PACIFIC MTG CORP | 1 | \$198,248.52 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$308,493.90 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$129,613.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$469,356.42 | 6.06% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC | 1 | \$383,569.47 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$420,717.24 | 5.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$197,578.37 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$235,794.81 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$213,267.49 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$421,061.61 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$391,156.55 | 5.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$299,566.44 | 3.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME POINT FINANCIAL CORPORATION | 3 | \$631,001.18 | 8.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$256,870.05 | 3.32% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$252,370.81 | 3.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$217,544.84 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,936.06 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$243,005.54 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$198,404.72 | 2.56% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$297,582.55 | 3.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$589,843.36 | 7.62% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$334,752.53 | 4.33% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$354,123.24 | 4.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$230,645.50 | 2.98% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,836.94 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,739,341.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKSH9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$202,514.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$780,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$234,025.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,227,446.46 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$231,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$248,963.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$610,859.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$255,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,170.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGIE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,087.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$991,414.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$401,913.53 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| AMERIFIRST FINANCIAL, INC | 5 | \$1,254,050.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$189,269.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$252,548.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$205,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$614,823.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$534,035.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 9 | \$2,496,809.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL | 1 | \$298,768.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$292,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,366,892.89 | 1.49% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$628,128.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$186,867.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 6 | \$1,898,046.33 | 1.2% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY, LLC | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$245,488.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$991,088.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$183,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$612,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BNB FINANCIAL, INC. (25257) | 1 | \$633,538.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$308,813.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$493,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 4 | \$1,060,434.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$867,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,374.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,208,114.43 | 2.65% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$361,240.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 4 | \$1,271,136.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$963,565.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$374,856.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,141,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$296,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$422,394.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,608,204.81 | 1.65% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$267,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$691,170.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$216,100.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$296,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 3 | \$731,653.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$199,170.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,557,003.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,822.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$545,381.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$373,352.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$457,021.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,136,917.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$235,124.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$1,948,240.36 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ENTEGRA BANK | 2 | \$634,722.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$816,488.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,232.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$261,422.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 4 | \$896,066.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$222,075.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,541,274.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$1,090,226.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,513,288.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 17 | \$4,681,164.84 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$718,081.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$280,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$637,913.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$479,274.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$901,687.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$202,166.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$425,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$195,195.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$563,781.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$744,343.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$817,369.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 4 | \$942,046.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$854,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$959,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,050,389.07 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION | | | | | | | |
| GESA CREDIT UNION | 1 | \$223,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$175,021.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 7 | \$1,642,627.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$195,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$266,677.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$239,014.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$220,369.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 5 | \$1,254,713.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$258,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 20 | \$5,644,284.47 | 3.56% | 0 | \$0.00 | NA | 0 |
| HALL FINANCIAL GROUP | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$424,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$614,590.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,062,220.33 | 1.93% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$511,046.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$222,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$204,598.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$298,768.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST LENDING LLC | 1 | \$349,544.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$282,845.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL | 1 | \$186,232.31 | 0.12% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LAKEVIEW LOAN SERVICING LLC | 6 | \$1,529,097.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$424,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 2 | \$491,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$176,824.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$193,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$507,884.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$475,602.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 3 | \$656,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 1 | \$463,108.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$214,108.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$248,973.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$196,689.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$924,185.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$382,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 3 | \$793,083.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$186,523.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,398.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$1,286,069.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$202,191.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$288,797.25 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$448,152.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$537,141.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK | 1 | \$402,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$260,967.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$259,917.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$196,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 2 | \$652,468.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$179,276.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$219,404.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 5 | \$1,166,556.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$660,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$298,805.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC | 1 | \$186,620.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$231,057.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ONEUNITED BANK | 1 | \$244,492.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 1 | \$274,855.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$235,021.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$2,211,547.47 | 1.4% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$294,555.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$457,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,878,379.58 | 1.19% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$182,241.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$424,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,034,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$213,967.50 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PREMIER COMMUNITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$173,015.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$383,474.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$338,444.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$524,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$535,151.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$685,259.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$419,254.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$358,522.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,253.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,360.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$598,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$219,122.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$450,332.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$463,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$667,194.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$238,391.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,010,088.68 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,847,162.30 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$179,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$265,104.40 | 0.17% | 0 | \$0.00 | NA |
| | SKYLINE HOME LOANS | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 2 | \$546,144.28 | 0.34% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$550,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$901,607.21 | 0.57% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$308,727.38 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 2 | \$387,220.32 | 0.24% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$469,046.66 | 0.3% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$398,341.11 | 0.25% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 13 | \$4,456,395.99 | 2.81% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$242,988.08 | 0.15% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$227,851.12 | 0.14% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$206,320.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$313,745.95 | 0.2% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,825,605.06 | 1.15% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TURST COMPANY | 1 | \$398,357.91 | 0.25% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$422,341.16 | 0.27% | 0 | \$0.00 | NA |
| | THE MARIES COUNTY BANK | 1 | \$424,100.00 | 0.27% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$396,366.12 | 0.25% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA |
| | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$249,969.59 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$258,921.72 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$415,542.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$183,150.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,944,795.17 | 3.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$676,703.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,094,727.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$271,849.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$178,777.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$265,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$933,865.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$540,916.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$268,891.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$866,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$395,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$362,535.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$191,227.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ZIONS BANK | 1 | \$179,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$158,509,697.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WKSJ5 | ACADEMY MORTGAGE CORPORATION | 3 | \$912,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS, A CORPORATION | 1 | \$399,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$252,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$296,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$398,278.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,092.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET | 1 | \$306,250.46 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE, INC | | | | | | |
| | AMWEST FUNDING CORP | 1 | \$210,409.82 | 0.61% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$234,483.42 | 0.68% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$199,170.56 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$264,919.10 | 0.77% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$262,905.13 | 0.77% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$338,618.39 | 0.99% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$317,179.11 | 0.92% | 0 | \$0.00 | NA |
| | BREMER BANK, NA | 1 | \$199,178.95 | 0.58% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$258,921.72 | 0.75% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$398,341.11 | 1.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$660,308.65 | 1.92% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$241,006.54 | 0.7% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,162,598.71 | 3.39% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$241,560.00 | 0.7% | 0 | \$0.00 | NA |
| | CAROLINA ALLIANCE BANK | 1 | \$177,759.72 | 0.52% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$641,198.60 | 1.87% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$298,295.36 | 0.87% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$362,275.00 | 1.06% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$692,910.14 | 2.02% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$298,755.83 | 0.87% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$178,671.00 | 0.52% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$366,473.82 | 1.07% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,178.95 | 0.58% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$221,348.19 | 0.64% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$304,737.34 | 0.89% | 0 | \$0.00 | NA |
| | | 1 | \$398,357.91 | 1.16% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| EUSTIS MORTGAGE CORPORATION | | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$375,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$756,664.69 | 2.2% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$211,129.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$390,664.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$417,112.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$837,409.97 | 2.44% | 0 | \$0.00 | NA | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$288,797.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$270,917.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$189,212.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$270,131.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,695,307.16 | 4.94% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$179,283.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$381,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$268,925.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$916,682.41 | 2.67% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$328,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$194,199.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$288,435.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$214,108.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$331,139.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$259,950.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION | 1 | \$395,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$197,651.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE | 1 | \$202,158.11 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | FINANCIAL CORP | | | | | | |
| | OLD POINT MORTGAGE LLC | 1 | \$399,834.89 | 1.17% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$415,304.06 | 1.21% | 0 | \$0.00 | NA 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$620,370.23 | 1.81% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$209,163.96 | 0.61% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$262,938.14 | 0.77% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$233,575.99 | 0.68% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$188,265.97 | 0.55% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$331,618.97 | 0.97% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$344,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$179,290.73 | 0.52% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$535,827.39 | 1.56% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$253,953.17 | 0.74% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 1 | \$340,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$246,971.49 | 0.72% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$274,855.37 | 0.8% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 5 | \$1,346,558.69 | 3.92% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$307,150.88 | 0.89% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$386,971.43 | 1.13% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 3 | \$771,154.48 | 2.25% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$424,100.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES BANK | 1 | \$406,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$322,656.30 | 0.94% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$894,400.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$280,107.12 | 0.82% | 0 | \$0.00 | NA 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$218,000.00 | 0.64% | 0 | \$0.00 | NA 0 |

| Total | | | 128 | \$34,318,732.46 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WKS2 | ACOPIA HOME LOANS | | 1 | \$100,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | | 2 | \$194,204.53 | 2.82% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 5 | \$469,893.16 | 6.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$190,822.09 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | | 1 | \$89,649.01 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | 1 | \$109,440.59 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 1 | \$95,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | 1 | \$109,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | | 1 | \$102,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | | 1 | \$104,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$91,798.85 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$106,084.66 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$87,808.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | | 2 | \$191,856.90 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | 1 | \$98,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | | 1 | \$102,271.47 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | | 1 | \$102,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | | 1 | \$107,587.44 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$104,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | 1 | \$94,369.40 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | 1 | \$106,483.10 | 1.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | | 1 | \$88,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | | 1 | \$99,218.56 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,209.49 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$264,669.08 | 3.84% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$101,199.66 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$99,338.62 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$87,167.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$109,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$100,855.13 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$100,402.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$93,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$89,659.76 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,562,069.08 | 22.68% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$86,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$104,305.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$101,100.05 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$376,529.31 | 5.47% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$89,250.57 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,878.53 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$89,649.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,888,621.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WKSLO | A&D MORTGAGE, LLC | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$114,546.86 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$116,534.21 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC(NMLC#14210) | 1 | \$119,532.01 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$113,251.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 1 | \$114,895.48 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RESOURCES, INC | | | | | | | |
| | ARIZONA BANK & TRUST | 1 | \$119,522.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,527.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$114,546.86 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$243,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$122,237.26 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$112,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$343,041.60 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,502.36 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$113,347.27 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$112,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$120,518.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$114,101.34 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$112,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$335,844.74 | 4.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$118,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$112,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$110,358.90 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$117,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$124,502.36 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$112,538.07 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$110,567.11 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$124,507.45 | 1.55% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$119,195.75 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MLEND | 1 | \$111,611.80 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$226,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$350,929.93 | 4.36% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$117,077.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NTFN, IN., A CORPORATION | 1 | \$119,935.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$118,535.28 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$110,766.33 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$117,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$114,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$121,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$119,527.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,527.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$352,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$360,768.07 | 4.48% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$119,430.80 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$114,082.72 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,056,011.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKSM8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,357.64 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$135,469.61 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$132,853.64 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$130,968.49 | 2.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$145,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$142,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$149,315.01 | 2.31% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,426.53 | 2.28% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL,LLC | 1 | \$133,471.99 | 2.07% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$144,675.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 1 | \$143,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$277,078.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$276,660.42 | 4.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI | 1 | \$141,944.26 | 2.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$131,479.87 | 2.03% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$135,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$125,600.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$136,260.96 | 2.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$127,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$131,479.87 | 2.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$293,165.01 | 4.54% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$280,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 8 | \$1,069,620.89 | 16.55% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$129,891.44 | 2.01% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$126,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$134,473.20 | 2.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,543.47 | 2.1% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$277,629.45 | 4.3% | 0 | \$0.00 | NA | 0 |
| | 1 | \$124,887.68 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | TEXAS BANK | 1 | \$133,471.99 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$138,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$131,200.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,461,024.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKS6 | ALLIANT BANK | 1 | \$160,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$163,602.80 | 4.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,178.80 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$330,842.51 | 8.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$328,220.91 | 8.38% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$166,394.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$331,887.08 | 8.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$165,920.36 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$168,875.12 | 4.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$152,045.52 | 3.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$164,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$167,940.49 | 4.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$171,820.29 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$150,768.14 | 3.85% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$498,000.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$157,500.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,600.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$166,500.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,918,096.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKSP1 | 1ST STATE BANK | 1 | \$27,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$82,174.92 | 0.41% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$84,678.66 | 0.42% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC - COR | 2 | \$96,305.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$18,902.71 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 11 | \$662,370.27 | 3.28% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$64,492.05 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$79,681.51 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$64,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$42,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$49,671.50 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$406,982.13 | 2.02% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$185,981.83 | 0.92% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$35,925.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$51,342.08 | 0.25% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$149,402.82 | 0.74% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 1 | \$47,362.74 | 0.23% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$56,779.99 | 0.28% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$54,532.03 | 0.27% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$133,520.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$220,098.94 | 1.09% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,186.06 | 0.4% | 0 | \$0.00 | NA 0 |
| | AZURA CREDIT UNION | 1 | \$29,880.57 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$66,972.53 | 0.33% | 0 | \$0.00 | NA 0 |
| | | 3 | \$194,036.06 | 0.96% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | BANCO POPULAR DE PUERTO RICO | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$70,966.34 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$229,354.92 | 1.14% | 0 | \$0.00 | NA 0 |
| | BANK SNB ISAOA | 2 | \$128,039.57 | 0.63% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$149,800.44 | 0.74% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$105,502.50 | 0.52% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$180,516.54 | 0.89% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 4 | \$220,150.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CAMDEN NATIONAL BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 2 | \$159,170.46 | 0.79% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$56,250.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 4 | \$201,075.00 | 1% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$19,815.28 | 0.1% | 0 | \$0.00 | NA 0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$39,842.38 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$49,040.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$63,332.12 | 0.31% | 0 | \$0.00 | NA 0 |
| | CROGHAN COLONIAL BANK | 1 | \$17,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$141,094.25 | 0.7% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,697.44 | 0.37% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$54,781.04 | 0.27% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$152,800.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | EUSTIS MORTGAGE | 1 | \$74,497.35 | 0.37% | 0 | \$0.00 | NA 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$61,524.09 | 0.3% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$263,311.13 | 1.3% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$158,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | | 1 | \$59,053.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | | | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$47,636.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$49,805.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$165,143.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$49,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$29,800.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$79,374.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$61,155.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$63,670.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$32,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$43,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,000.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$212,674.64 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$72,310.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$82,171.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$277,360.80 | 1.37% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$81,175.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$71,719.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 1 | \$64,746.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 2 | \$94,913.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$33,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$91,890.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$78,698.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$366,076.29 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$140,034.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$53,787.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$186,117.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$38,349.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$74,900.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$104,548.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST | 1 | \$67,729.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$29,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$55,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 2 | \$118,804.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$72,416.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$62,139.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$119,173.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$133,501.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$42,401.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK | 1 | \$69,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$84,117.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$109,568.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION, GRANTEE | 2 | \$81,364.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$61,758.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 2 | \$105,537.85 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE INVESTORS GROUP | | | | | | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$140,001.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$154,167.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$79,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$59,761.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$178,121.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$137,004.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$54,183.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 4 | \$247,478.85 | 1.23% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$136,777.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$79,000.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$49,805.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$65,739.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$73,586.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$201,582.08 | 1% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 3 | \$185,201.80 | 0.92% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$57,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$65,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$61,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 15 | \$1,013,739.30 | 5.02% | 0 | \$0.00 | NA | 0 |
| RED RIVER EMPLOYEES FCU | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$32,754.78 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,763.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RF MORTGAGE | 1 | \$49,802.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 45 | \$2,659,218.13 | 13.17% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$64,570.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$163,760.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION | 1 | \$30,278.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$46,324.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| SENIOR MORTGAGE BANKERS INC | 1 | \$56,249.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$48,806.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$49,605.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$177,561.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$70,972.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 2 | \$162,698.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 8 | \$430,113.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$49,805.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$36,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$49,609.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$135,721.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$58,213.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$121,271.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA | 1 | \$22,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$66,484.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$84,668.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VINSON MORTGAGE SERVICES, INC. - CO | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$69,293.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$142,280.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$47,793.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$38,408.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$20,190,676.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKSQ9 | 1ST STATE BANK | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLY CAPITAL CORP | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 8 | \$531,602.04 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$113,632.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$76,732.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$202,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$135,462.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$57,310.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,496.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$84,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$73,686.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$32,857.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,410.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | AWAKON FEDERAL CREDIT UNION | | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BADGER BANK | 2 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$152,895.50 | 0.48% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 1 | \$37,888.97 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK FORWARD | 1 | \$71,097.82 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 3 | \$237,064.59 | 0.74% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES | 1 | \$46,325.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 4 | \$274,486.55 | 0.86% | 0 | \$0.00 | NA 0 |
| | BANK OF THE PANHANDLE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$49,087.10 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 7 | \$465,250.05 | 1.45% | 0 | \$0.00 | NA 0 |
| | BELL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$128,700.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 2 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$49,447.96 | 0.15% | 0 | \$0.00 | NA 0 |
| | BOONE BANK & TRUST, CO | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BORDER STATE BANK | 1 | \$69,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$79,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 3 | \$189,350.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$154,967.80 | 0.48% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$57,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 3 | \$239,653.71 | 0.75% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 2 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 1 | \$78,098.07 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$78,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 2 | \$111,700.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK ALPENA | 2 | \$129,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$64,454.54 | 0.2% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK GAYLORD MAIN | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHOICE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHOICEONE BANK | 1 | \$71,375.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$127,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$77,669.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS&NORTHERN BANK | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$74,065.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL BANK | 1 | \$59,681.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$113,706.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$65,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$41,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$81,480.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$44,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$61,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$209,548.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$66,927.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$363,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$66,221.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$133,311.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$74,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ENTEGRA BANK | 1 | \$52,515.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 2 | \$97,443.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$212,394.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$62,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 2 | \$166,836.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK & TRUST CO | 1 | \$78,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$46,797.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$119,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$72,684.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$51,936.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$78,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$165,190.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND NA | 2 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$157,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$49,576.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$100,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$63,453.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 3 | \$222,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$229,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$57,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$51,251.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$58,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$70,225.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$74,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST RELAINCE BANK | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$41,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$59,748.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$319,003.91 | 1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$232,170.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$59,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$57,754.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$63,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$38,819.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$82,759.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$75,382.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$68,113.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| GECU | 6 | \$399,597.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 4 | \$261,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$77,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$470,429.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$83,764.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$67,814.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$117,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$131,046.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$158,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$143,859.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK, A NATIONAL BANK | 1 | \$60,741.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$47,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$83,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$51,337.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$80,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| KEY BANK NATIONAL ASSOCIATION | 22 | \$1,462,910.02 | 4.57% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$1,012,735.09 | 3.16% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$79,972.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$62,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$77,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$70,893.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$63,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$61,239.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$61,341.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$65,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 2 | \$118,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$55,525.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$62,669.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$76,899.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FCU | 2 | \$111,298.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$56,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$186,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$54,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$64,250.71 | 0.2% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 2 | \$127,400.00 | 0.4% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$40,033.53 | 0.12% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$80,952.44 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 3 | \$204,637.26 | 0.64% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$108,414.27 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$53,271.28 | 0.17% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,906.14 | 0.25% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 7 | \$412,125.00 | 1.29% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$128,457.03 | 0.4% | 0 | \$0.00 | NA |
| | OTTAWA SAVINGS BANK | 1 | \$71,200.00 | 0.22% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$47,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$80,313.40 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$26,400.00 | 0.08% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$40,577.50 | 0.13% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$71,100.00 | 0.22% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$65,600.00 | 0.2% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$69,706.73 | 0.22% | 0 | \$0.00 | NA |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$80,411.69 | 0.25% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$52,636.89 | 0.16% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$74,528.98 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$89,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$305,608.35 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$28,231.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$158,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$68,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 9 | \$508,446.60 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$139,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$254,211.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$44,605.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$80,401.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$217,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$279,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$141,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$239,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$263,120.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMER BANK AND TRUST | 1 | \$62,436.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$111,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$229,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE COOPERATIVE FCU | 1 | \$53,106.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$66,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$42,201.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$44,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$65,297.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$58,549.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH | 1 | \$48,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$35,747.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$309,299.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$81,082.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$177,735.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| TRIU FEDERAL CREDIT UNION | 1 | \$59,748.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 2 | \$138,363.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND CAPITAL TRUST COMPANY | 2 | \$135,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 5 | \$286,449.96 | 0.89% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$67,467.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$79,336.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$153,096.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$82,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION | 1 | \$62,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$74,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAUMANDEE STATE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST | 1 | \$65,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$72,047.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$72,072.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$72,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$337,665.83 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$32,034,934.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKSR7 | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$336,160.00 | 30.96% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$527,525.58 | 48.59% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$221,970.70 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,085,656.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKSS5 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$199,705.55 | 19.5% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$186,432.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$178,353.94 | 17.41% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$115,000.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$179,734.00 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,024,225.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKST3 | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$312,500.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,600.00 | 10% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$200,000.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$261,800.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$199,718.20 | 8.85% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$220,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$203,718.94 | 9.03% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$198,750.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$206,910.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$227,635.94 | 10.08% | 0 | \$0.00 | NA | 0 |

| Total | | | 10 | \$2,256,633.08 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138WKSU0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$695,507.27 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$440,046.96 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALIGN CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$250,799.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$352,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 2 | \$571,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$316,466.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$220,758.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK SNB ISAOA | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$487,116.88 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$259,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 2 | \$521,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$248,771.06 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$197,467.21 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK, NA | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$832,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$309,806.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$669,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | C.U. MORTGAGE SERVICES, INC | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,274,050.00 | 4.25% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$706,563.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 2 | \$1,258,979.45 | 1.25% | 0 | \$0.00 | NA 0 |
| | CENTER POINT BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$759,100.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | CHAMPION CREDIT UNION | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$249,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 2 | \$567,268.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$882,934.33 | 0.88% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$538,936.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$366,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$220,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 3 | \$931,150.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,864.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$745,444.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK | 1 | \$210,704.48 | 0.21% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,175,170.00 | 3.16% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$420,200.00 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | DBA CORPORATE LIEND | | | | | | |
| | FBC MORTGAGE, LLC | 4 | \$1,184,646.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,118,226.48 | 1.11% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 7 | \$2,922,752.62 | 2.91% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,369,228.49 | 1.36% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,160.60 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$208,883.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$927,500.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,950.91 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$257,716.43 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$238,948.75 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$430,920.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST SOUTHERN BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$231,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,501,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$829,500.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$470,210.66 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 5 | \$1,360,110.31 | 1.35% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$211,093.28 | 0.21% | 0 | \$0.00 | NA 0 |
| | FOX RIVER STATE BANK | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$345,581.23 | 0.34% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$230,748.20 | 0.23% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$284,150.00 | 0.28% | 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$415,252.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$277,795.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$422,169.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$209,120.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,968,551.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,394,725.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,917,818.82 | 1.91% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$229,006.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 1 | \$235,240.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$319,115.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,000,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 3 | \$699,653.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$201,534.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$414,591.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$721,310.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$855,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$455,364.63 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MCCLAIN BANK | 1 | \$292,743.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,509,507.26 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$712,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,230,022.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 4 | \$966,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$313,653.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$209,857.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$856,362.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 2 | \$712,687.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$203,145.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$866,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$202,305.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$970,652.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$472,769.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$216,669.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$602,285.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$251,940.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$197,798.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,498.73 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | PRIME HOME LOANS, INC D.B.A. FLEX M | | | | | | |
| | PROSPER MORTGAGE FUNDING, A PENNSYLV | 1 | \$235,001.21 | 0.23% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 1 | \$307,739.31 | 0.31% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$233,650.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$209,102.23 | 0.21% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$262,871.37 | 0.26% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$276,425.16 | 0.27% | 0 | \$0.00 | NA 0 |
| | ROGUE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,093.15 | 0.21% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 3 | \$904,387.91 | 0.9% | 0 | \$0.00 | NA 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$238,994.51 | 0.24% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$442,906.61 | 0.44% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$203,119.06 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOFI LENDING CORP | 2 | \$640,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF WATERLOO | 1 | \$316,800.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 4 | \$1,211,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$686,100.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$836,703.53 | 0.83% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HONSDALE NATIONAL BANK | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$509,153.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$206,889.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,791,412.94 | 5.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$254,817.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,161,215.11 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$716,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$249,926.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$224,607.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$614,595.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$385,328.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$422,305.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$460,593.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$100,603,152.29 | 100% | 0 | \$0.00 | | 0 |

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|----------|--|----|----------------|-------|---|--------|----|---|
| 3138WKS8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$298,730.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$501,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,090,949.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$406,524.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$1,036,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN | 1 | \$286,793.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$818,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$296,465.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$227,025.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$405,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$266,865.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,718,466.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$4,825,575.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$441,251.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$564,734.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$263,893.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$499,999.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,451,493.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$212,178.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,049,800.16 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 3 | \$671,860.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$678,648.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$204,612.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$365,304.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$534,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$219,068.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$312,981.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA | 1 | \$464,655.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$637,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$147,037.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$201,915.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF DONIPHAN | 1 | \$219,078.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$212,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$235,150.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$2,130,197.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANTONIO | 1 | \$227,529.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$351,999.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$363,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$642,249.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$200,560.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 3 | \$781,678.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 14 | \$4,114,897.64 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BAY EQUITY LLC | 3 | \$995,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$331,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$313,653.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$422,187.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| BEAR STATE BANK, NA | 1 | \$203,874.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BNA BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$441,717.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 3 | \$1,026,451.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$288,772.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$422,262.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$448,394.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$691,132.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$222,106.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA | 1 | \$211,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,262,897.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 4 | \$1,084,190.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$348,721.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$713,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$602,802.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$313,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$307,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$394,855.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$8,444,850.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 5 | \$1,353,670.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FINANCIAL L.P | | | | | | |
| | CAROLINA ALLIANCE BANK | 2 | \$798,300.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 2 | \$628,638.20 | 0.17% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 9 | \$3,323,648.98 | 0.9% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC A CORORADO CORPORATION | 1 | \$394,906.59 | 0.11% | 0 | \$0.00 | NA 0 |
| | CB&S BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,588,776.21 | 0.43% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST. LOUIS | 3 | \$780,327.28 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$267,314.70 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,767,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 3 | \$912,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK CASCADE | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK MANISTEE | 1 | \$300,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$396,477.86 | 0.11% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$347,003.22 | 0.09% | 0 | \$0.00 | NA 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$529,610.03 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$288,045.83 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 3 | \$748,054.71 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$248,829.25 | 0.07% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,804,356.42 | 1.03% | 0 | \$0.00 | NA 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$304,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 4 | \$1,004,372.43 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$359,148.34 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$636,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$420,218.76 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$727,600.00 | 0.2% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$526,498.90 | 0.14% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$393,645.50 | 0.11% | 0 | \$0.00 | NA |
| | CONNECT HOME LOANS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,104,340.00 | 0.3% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$307,372.23 | 0.08% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$840,476.81 | 0.23% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,287.56 | 0.05% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$264,587.40 | 0.07% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$763,200.89 | 0.21% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$258,765.26 | 0.07% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$342,300.00 | 0.09% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 10 | \$2,921,600.00 | 0.79% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$441,600.00 | 0.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$748,772.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DIRECT SOURCE LENDING INC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$213,014.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$305,362.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST | 1 | \$322,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ECU CREDIT UNION | 1 | \$208,237.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,570,372.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,792,670.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$689,555.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$716,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 8 | \$3,137,746.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,142,073.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$218,116.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$198,279.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$612,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 2 | \$474,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$7,361,025.91 | 2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$342,062.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,648,668.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,448,011.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 3 | \$756,998.60 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA LLC | 23 | \$7,961,529.88 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 16 | \$5,645,185.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 9 | \$2,704,005.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$746,284.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$3,086,945.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$225,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$268,845.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$201,945.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,471,629.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$575,948.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$205,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$274,770.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$271,004.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$898,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 8 | \$2,101,049.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$369,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,032,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$422,570.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$284,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$201,519.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$612,920.89 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$248,916.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$279,447.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$234,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$393,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$745,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,071,856.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,621,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$318,599.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,597.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 15 | \$3,715,996.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$782,476.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$272,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$323,667.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$281,132.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$621,359.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$655,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$865,440.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,329.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE ,LL,A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$250,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$880,310.27 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | GOLDEN 1 CREDIT UNION | 4 | \$1,170,579.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC | 1 | \$418,204.46 | 0.11% | 0 | \$0.00 | NA 0 |
| | GRANITE COMMUNITY BANK | 1 | \$307,230.39 | 0.08% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$307,286.69 | 0.08% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$385,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 3 | \$1,021,100.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$690,045.93 | 0.19% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$753,202.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,900,893.32 | 1.06% | 0 | \$0.00 | NA 0 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$200,800.68 | 0.05% | 0 | \$0.00 | NA 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$273,921.47 | 0.07% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$257,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 14 | \$4,501,192.83 | 1.22% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS BANK | 1 | \$217,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMEBANK | 1 | \$213,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,100,209.63 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$279,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED | 1 | \$308,066.30 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$224,771.45 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$974,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$235,962.19 | 0.06% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 2 | \$453,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HUETTNER CAPITAL LLC | 1 | \$237,449.34 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HURON VALLEY FINANCIAL INC | 2 | \$445,158.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| IAA CREDIT UNION | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$302,713.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$894,843.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$202,124.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT AUSTIN | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL | 1 | \$214,236.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE INC | 1 | \$262,771.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 6 | \$1,732,585.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$863,793.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| J G WENTWORTH HOME LENDING LLC | 1 | \$367,167.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | \$4,369,013.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 5 | \$1,251,174.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INC | 1 | \$272,414.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$258,979.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$534,711.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$319,641.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,210,473.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,374,638.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$688,311.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$662,799.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$254,925.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 7 | \$2,182,036.93 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION | 1 | \$401,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$394,494.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDA, INC | 1 | \$337,550.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 3 | \$1,008,236.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$616,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$197,401.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$297,431.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,028,388.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION | 1 | \$252,696.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,789,482.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$213,307.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$453,323.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 3 | \$730,591.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$294,548.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$246,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$660,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$264,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK, NA | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$912,431.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$201,570.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC | 2 | \$639,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$943,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$655,102.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$203,244.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,251,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$563,451.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$544,981.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$318,645.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,581,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$487,339.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$221,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 8 | \$2,734,111.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$271,335.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$221,005.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 2 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$199,053.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$545,066.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$381,429.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 3 | \$1,013,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NMSI INC ., A CALIFORNIA CORPORATION | 1 | \$301,450.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 2 | \$755,521.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$390,374.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 4 | \$1,173,630.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$229,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$425,575.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$278,777.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$238,661.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$228,826.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$238,909.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$223,009.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 15 | \$4,153,461.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$409,909.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$232,007.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,148,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEGASUS BANK | 1 | \$245,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$974,822.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERSONAL RE SERVICES, INC | 1 | \$633,484.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$483,856.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$87,698.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A CORPORATION | 1 | \$232,987.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 2 | \$413,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$777,010.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$273,683.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 12 | \$3,842,554.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$995,491.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$580,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$837,983.55 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$206,151.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK | 1 | \$314,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$475,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 2 | \$447,132.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$1,054,871.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$1,214,661.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$205,351.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$431,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$376,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$415,235.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$197,998.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$287,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$400,506.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$226,488.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$338,619.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 10 | \$3,096,151.66 | 0.84% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$240,940.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$217,817.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$293,738.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,966,609.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$206,971.88 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$989,334.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$775,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN MATEO CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 21 | \$5,678,700.33 | 1.54% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$245,719.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$772,033.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 2 | \$424,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,595,981.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,964.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 6 | \$1,850,672.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$451,064.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$412,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 3 | \$698,423.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$624,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$418,222.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 13 | \$4,258,856.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST, FSB | 1 | \$329,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$844,972.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$736,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SUMMIT FUNDING INC HVCC DEPARTMENT | 1 | \$200,270.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNRISE BANKS N.A | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,988,237.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$199,144.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 4 | \$1,534,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK | 1 | \$337,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$218,618.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$218,479.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$675,114.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE INC | 1 | \$348,488.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$420,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,035,987.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$417,749.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$309,381.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,940,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$259,801.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK | 1 | \$209,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | UNITED FEDERAL CREDIT UNION | 3 | \$821,188.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$363,423.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 86 | \$27,375,105.11 | 7.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$248,941.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,537,144.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,226.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION | 1 | \$307,039.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK, A LIMITED PART | 1 | \$317,663.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$326,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,120,816.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$630,662.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$263,864.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP, LLC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$297,403.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 3 | \$1,567,528.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$890,178.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 3 | \$1,054,344.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$450,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$422,281.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$435,072.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$228,010.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$222,355.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$288,409.63 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$420,405.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 2 | \$685,439.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 2 | \$1,036,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$737,034.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$804,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 12 | \$3,905,290.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,222 | \$368,562,418.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKS6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,495,444.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$422,286.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$230,002.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$422,205.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$230,633.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$536,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,407,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$221,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$675,044.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$365,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$218,130.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$249,026.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$575,155.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 2 | \$647,542.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$374,449.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | | |
| | BANCFIRST | 1 | \$374,376.30 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$418,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF BOTETOURT | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII RETAIL | 1 | \$490,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$261,886.94 | 0.2% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$336,569.53 | 0.26% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$524,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING | 1 | \$636,150.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$239,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$220,055.13 | 0.17% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$604,144.85 | 0.47% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 6 | \$1,866,649.81 | 1.44% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$629,200.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$932,600.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$197,288.78 | 0.15% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,194,537.33 | 2.46% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 3 | \$1,193,818.02 | 0.92% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 2 | \$391,155.88 | 0.3% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$799,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 3 | \$933,193.15 | 0.72% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 2 | \$586,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$384,400.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,831,900.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$865,400.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | | 1 | \$346,500.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$348,488.58 | 0.27% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$550,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE, INC | 1 | \$517,821.44 | 0.4% | 0 | \$0.00 | NA 0 |
| | CULLMAN SAVINGS BANK | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$248,266.75 | 0.19% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,662.10 | 0.15% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 2 | \$435,850.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$237,572.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK & TRUST COMPANY | 2 | \$756,883.13 | 0.58% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$377,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,197,279.55 | 0.92% | 0 | \$0.00 | NA 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 9 | \$3,986,854.64 | 3.07% | 0 | \$0.00 | NA 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$223,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,734,811.25 | 1.34% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,986,558.13 | 1.53% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,031,600.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 2 | \$764,250.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | | 5 | \$1,780,085.00 | 1.37% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------------|------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
| | FIRST BANK | 2 | \$450,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 2 | \$591,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$292,743.13 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,128,445.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$422,286.92 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$568,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$422,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$493,900.85 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$487,920.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$318,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 15 | \$3,865,154.74 | 2.98% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 3 | \$889,263.97 | 0.68% | 0 | \$0.00 | NA 0 |
| | FISHER NATIONAL BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$305,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$298,730.35 | 0.23% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$816,886.29 | 0.63% | 0 | \$0.00 | NA 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$554,843.78 | 0.43% | 0 | \$0.00 | NA 0 |
| | GERSHMAN MORTGAGE | 1 | \$359,900.83 | 0.28% | 0 | \$0.00 | NA 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$392,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$617,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | GROUP MORTGAGE, LLC | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$871,200.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,079,475.32 | 1.6% | 0 | \$0.00 | NA 0 |
| | | 3 | \$946,000.00 | 0.73% | 1 | \$308,324.82 | NA 1 |

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|--|--|---|----------------|-------|---|--------|------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$288,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HOMEWITHLOAN.COM | 1 | \$216,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$401,974.15 | 0.31% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,861.74 | 0.18% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,292,794.98 | 1.76% | 0 | \$0.00 | NA 0 |
| | JAMS-01, INC (11258) | 1 | \$312,245.76 | 0.24% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$398,255.56 | 0.31% | 0 | \$0.00 | NA 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | KLEINBANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION - COR | 1 | \$237,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$766,235.19 | 0.59% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$285,776.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,503,880.65 | 1.16% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 2 | \$418,691.93 | 0.32% | 0 | \$0.00 | NA 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$423,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$361,268.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$420,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$206,621.83 | 0.16% | 0 | \$0.00 | NA 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,920.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$199,153.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$265,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$311,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC | 1 | \$581,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$1,091,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$263,511.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$249,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 6 | \$1,970,020.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$410,080.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 1 | \$221,539.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$406,437.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$209,102.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 1 | \$253,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,065,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$418,222.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$813,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$418,046.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$409,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$727,264.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$874,926.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$203,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$358,445.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$424,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$507,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$398,298.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$218,382.85 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RANDOLPH SAVINGS BANK | 1 | \$408,069.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$422,305.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$848,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$618,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$203,140.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$368,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$404,402.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 5 | \$1,220,781.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$560,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$212,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$684,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$503,540.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$210,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$531,694.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 6 | \$2,091,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$908,274.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$199,651.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$205,110.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 7 | \$2,366,978.76 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$450,323.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$880,557.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK & TRUST | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,180,030.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$274,240.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TEXAS BANK | 1 | \$348,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$205,069.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$289,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMP | 1 | \$347,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$199,162.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$525,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$11,179,094.62 | 8.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$846,405.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$424,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$227,732.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$346,007.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$383,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$321,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$265,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$414,909.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$129,907,566.59 | 100% | 1 | \$308,324.82 | | 1 |
| 3138WKSX4 | ANZ GUAM, INC | 1 | \$154,994.14 | 7.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$235,291.64 | 11.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$131,723.23 | 6.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY SAVINGS BANK | 1 | \$102,716.73 | 5.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$110,969.09 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,373.38 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK NORTH | 3 | \$423,969.15 | 20.73% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$75,528.45 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,324.80 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$653,569.17 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,045,459.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WKS2 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$65,470.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,757.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$79,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$135,955.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC | 3 | \$441,075.13 | 3.39% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$72,626.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$123,774.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$361,246.48 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$120,871.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$216,060.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,026.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF SEDALIA | 4 | \$327,737.38 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$420,509.71 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 6 | \$666,622.62 | 5.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$59,957.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$578,306.89 | 4.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$307,388.53 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$154,572.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$92,895.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$44,373.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$405,500.73 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$80,722.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$141,414.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DAIRYLAND STATE BANK | 1 | \$80,673.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE | 1 | \$51,551.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$62,064.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$1,486,749.96 | 11.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$47,072.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$73,131.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK - IN | 3 | \$269,939.63 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$94,868.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$85,858.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$435,039.86 | 3.34% | 0 | \$0.00 | NA | 0 |
| | LOGAN STATE BANK | 1 | \$112,786.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$749,166.51 | 5.76% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$68,478.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$462,956.41 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$277,777.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$131,313.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$395,511.34 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 4 | \$403,790.24 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$100,571.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 6 | \$743,910.74 | 5.72% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$82,599.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$84,758.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$91,664.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$113,443.49 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 3 | \$230,521.08 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$64,049.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 5 | \$414,472.64 | 3.18% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 2 | \$145,484.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$180,116.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$71,513.37 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTCONSIN CREDIT UNION | 3 | \$300,922.44 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,014,323.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WKSZ9 | | 1ST FARM CREDIT SERVICES | 1 | \$67,670.01 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | \$76,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | BANK OF DIXON COUNTY | 1 | \$153,792.56 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 5 | \$530,968.16 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$79,581.17 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF THE OZARKS | 1 | \$95,560.63 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL SAVINGS BANK | 2 | \$141,389.11 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL TRUST BANK | 1 | \$127,948.08 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF CAMERON | 1 | \$87,247.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | FRANKENMUTH CREDIT UNION | 4 | \$303,041.25 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM BANK - IN | 1 | \$148,283.99 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | GERBER FEDERAL CREDIT UNION | 2 | \$168,467.13 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE | 2 | \$526,013.01 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | HOOSIER HEARTLAND STATE BANK | 1 | \$78,333.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | KALSEE CREDIT UNION | 1 | \$110,947.04 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS FIRST CREDIT UNION | 3 | \$239,808.89 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 4 | \$359,349.61 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | POST COMMUNITY CREDIT UNION | 1 | \$188,270.91 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,233.94 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | TEAM ONE CREDIT UNION | 7 | \$517,849.11 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$145,087.27 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | THE CENTRAL TRUST BANK | 1 | \$140,864.33 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$100,666.41 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST STATE BANK | 1 | \$56,214.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$161,231.06 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | UNITED FINANCIAL CREDIT UNION | 1 | \$72,691.26 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 5 | \$632,098.62 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,416,308.05 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WKT21 | ABBEVILLE BUILDING & LOAN | 3 | \$479,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$329,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,691.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$326,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$329,664.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 2 | \$320,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$165,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORP | 1 | \$157,772.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$2,102,499.67 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$341,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$151,655.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$640,875.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,784.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$172,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$159,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$169,419.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$499,075.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$171,237.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$167,325.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$173,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$159,774.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 2 | \$322,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BETTER BANKS | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$161,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$169,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$153,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$171,593.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 2 | \$325,985.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 4 | \$623,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC | 1 | \$159,769.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$162,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS A CORPORATION | 1 | \$149,354.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$164,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$170,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$343,630.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$162,090.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 2 | \$348,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$497,804.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$791,784.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| COLFAX BANKING COMPANY | 1 | \$168,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$169,860.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$164,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$151,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$159,774.56 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$151,762.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$158,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$153,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$169,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,012.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,860.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$163,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$830,596.76 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO | 1 | \$164,268.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER CORP A CORPORATION | 1 | \$165,544.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$156,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$167,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$163,028.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$317,182.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,117,794.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$158,757.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$169,958.54 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FARMERS SAVINGS BANK | 1 | \$170,720.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$169,073.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$149,758.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$160,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,297,501.21 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$173,754.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$173,630.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,023.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$162,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$324,748.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$173,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,103.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$165,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$317,951.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$508,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$170,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HEREFORD | 1 | \$164,348.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,129,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$341,847.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$152,564.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$501,080.23 | 0.73% | 0 | \$0.00 | NA | 0 |